

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet

As of 07/31/23

ASSETS

		CURRENT ASSETS	
10300	OPERATING ACCOUNT	\$	112,014.97
10400	MONEY MARKET		114,324.79
10500	CD-18M-08/13/2024		6,328.04
10510	CD-7M-12/24/23		5,770.85
10520	CD-15M-05/17/2024		5,994.32
10530	CD-6M-10/13/2023		5,699.81
10540	CD-12M-02/09/2024		5,337.22
	TOTAL CURRENT ASSETS	\$	<u>255,470.00</u>
		FIXED ASSETS	
21000	DEPRECIABLE ASSETS	\$	7,272.68
22000	ACCUMULATED DEPRECIATION		(7,214.04)
23000	REAL ESTATE HOLDINGS		16,039.08
	TOTAL FIXED ASSETS	\$	<u>16,097.72</u>
	TOTAL ASSETS		\$ <u>271,567.72</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
	Subtotal Current Liab.	\$.00
EQUITY:			
57000	EQUITY	\$	236,935.36
	Current Year Net Income/(Loss)		34,632.36
	Subtotal Equity	\$	<u>271,567.72</u>
	TOTAL LIABILITIES & EQUITY	\$	<u>271,567.72</u>