

# VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet  
As of 06/30/23

## ASSETS

### CURRENT ASSETS

10300	OPERATING ACCOUNT	\$	134,212.54
10400	MONEY MARKET		114,189.61
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		\$	277,532.39

### FIXED ASSETS

21000	DEPRECIABLE ASSETS	\$	7,272.68
22000	ACCUMULATED DEPRECIATION		(7,214.04)
23000	REAL ESTATE HOLDINGS		16,039.08
TOTAL FIXED ASSETS		\$	16,097.72
TOTAL ASSETS			\$ 293,630.11
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

	Subtotal Current Liab.	\$	.00
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### EQUITY:

57000	EQUITY	\$	236,935.36
	Current Year Net Income/(Loss)		56,694.75
Subtotal Equity		\$	293,630.11
TOTAL LIABILITIES & EQUITY			\$ 293,630.11
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