

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 05/31/23

ASSETS

CURRENT ASSETS

10300	OPERATING ACCOUNT	\$ 141,804.54
10400	MONEY MARKET	108,959.03
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	\$ 279,893.81
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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
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TOTAL ASSETS	\$ 295,991.53
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	\$.00
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EQUITY:

57000	EQUITY	\$ 231,848.36
	Current Year Net Income/(Loss)	64,143.17

Subtotal Equity	\$ 295,991.53
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TOTAL LIABILITIES & EQUITY	\$ 295,991.53
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