

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 09/30/23

ASSETS

CURRENT ASSETS

10300	OPERATING ACCOUNT	\$	28,006.80
10400	MONEY MARKET		114,614.32
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		\$	171,751.36

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			\$ 187,849.08
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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)		(49,086.28)
Subtotal Equity		\$	187,849.08
TOTAL LIABILITIES & EQUITY			\$ 187,849.08
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