

Jefferson Quarters HOA

Balance Sheet For 12/31/2025

Assets

First Citizens Bank - Checking

\$2,736.75

Total Assets

\$2,736.75

Total Assets

\$2,736.75

Equity

Net Income

\$159.76

Retained Earnings

\$2,576.99

Total Equity

\$2,736.75

Total Liabilities / Equity

\$2,736.75

Jefferson Quarters HOA

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	2,623.75	1,305.00	1,318.75	15,121.00	15,660.00	(539.00)	15,660.00
6340 - Late Fee Income	100.00	-	100.00	700.00	-	700.00	-
6910 - Bank Interest Income	.09	-	.09	1.11	-	1.11	-
Total Income	2,723.84	1,305.00	1,418.84	15,822.11	15,660.00	162.11	15,660.00
Total Income	2,723.84	1,305.00	1,418.84	15,822.11	15,660.00	162.11	15,660.00
Operating Expense							
Expense							
7010 - Management Fee	1,148.00	575.00	(573.00)	10,908.00	6,900.00	(4,008.00)	6,900.00
7020 - Accounting Fees	-	-	-	275.00	-	(275.00)	-
7250 - Bank Charges	-	-	-	10.00	-	(10.00)	-
7260 - Postage & Mail	148.79	41.63	(107.16)	639.01	500.00	(139.01)	500.00
7280 - Insurance	-	133.37	133.37	-	1,600.00	1,600.00	1,600.00
7430 - Income Taxes	-	-	-	167.60	-	(167.60)	-
8930 - Water & Sewer	31.76	30.87	(.89)	512.74	370.00	(142.74)	370.00
9020 - Grounds Maintenance	-	650.00	650.00	3,150.00	7,800.00	4,650.00	7,800.00
Total Expense	1,328.55	1,430.87	102.32	15,662.35	17,170.00	1,507.65	17,170.00
Total Expense	1,328.55	1,430.87	102.32	15,662.35	17,170.00	1,507.65	17,170.00
Operating Net Total	1,395.29	(125.87)	1,521.16	159.76	(1,510.00)	1,669.76	(1,510.00)
Net Total	1,395.29	(125.87)	1,521.16	159.76	(1,510.00)	1,669.76	(1,510.00)