

Jefferson Quarters HOA

Balance Sheet For 1/31/2023

Assets

CIT Bank - Checking
Accounts Receivable

\$75.85

\$7,780.00

Total Assets

\$7,855.85

Total Assets

\$7,855.85

Equity

Net Income

\$7,855.85

Total Equity

\$7,855.85

Total Liabilities / Equity

\$7,855.85

Jefferson Quarters HOA

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	7,855.85	-	7,855.85	7,855.85	-	7,855.85	-
Total Income	7,855.85	-	7,855.85	7,855.85	-	7,855.85	-
Total Income	7,855.85	-	7,855.85	7,855.85	-	7,855.85	-
Operating Net Total	7,855.85	-	7,855.85	7,855.85	-	7,855.85	-
Net Total	7,855.85	-	7,855.85	7,855.85	-	7,855.85	-