

Jefferson Quarters HOA

Balance Sheet For 2/28/2023

Assets

CIT Bank - Checking	\$1,151.47	
Accounts Receivable	\$6,151.60	

Total Assets

	<u>\$7,303.07</u>
Total Assets	<u><u>\$7,303.07</u></u>

Equity

Net Income	\$7,303.07	
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Total Equity

	<u>\$7,303.07</u>
Total Liabilities / Equity	<u><u>\$7,303.07</u></u>

Jefferson Quarters HOA

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	(28.79)	-	(28.79)	7,827.06	-	7,827.06	-
6330 - Violation Fines	50.00	-	50.00	50.00	-	50.00	-
6910 - Bank Interest Income	.01	-	.01	.01	-	.01	-
Total Income	21.22	-	21.22	7,877.07	-	7,877.07	-
Total Income	21.22	-	21.22	7,877.07	-	7,877.07	-
Operating Expense							
Expense							
7010 - Management Fee	574.00	-	(574.00)	574.00	-	(574.00)	-
Total Expense	574.00	-	(574.00)	574.00	-	(574.00)	-
Total Expense	574.00	-	(574.00)	574.00	-	(574.00)	-
Operating Net Total	(552.78)	-	(552.78)	7,303.07	-	7,303.07	-
Net Total	(552.78)	-	(552.78)	7,303.07	-	7,303.07	-