

# Jefferson Quarters HOA

## Balance Sheet For 3/31/2023

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**Assets**

CIT Bank - Checking	\$2,998.17	
Accounts Receivable	\$3,720.39	

**Total Assets**

		<u>\$6,718.56</u>
<b>Total Assets</b>		<u><u>\$6,718.56</u></u>

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**Equity**

Net Income	\$6,718.56	
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**Total Equity**

		<u>\$6,718.56</u>
<b>Total Liabilities / Equity</b>		<u><u>\$6,718.56</u></u>

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# Jefferson Quarters HOA

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	308.79	-	308.79	8,135.85	-	8,135.85	-
6330 - Violation Fines	-	-	-	50.00	-	50.00	-
6910 - Bank Interest Income	.10	-	.10	.11	-	.11	-
<b>Total Income</b>	<b>308.89</b>	<b>-</b>	<b>308.89</b>	<b>8,185.96</b>	<b>-</b>	<b>8,185.96</b>	<b>-</b>
<b>Total Income</b>	<b>308.89</b>	<b>-</b>	<b>308.89</b>	<b>8,185.96</b>	<b>-</b>	<b>8,185.96</b>	<b>-</b>
<b>Operating Expense</b>							
<b>Expense</b>							
7010 - Management Fee	-	-	-	574.00	-	(574.00)	-
7260 - Postage & Mail	188.88	-	(188.88)	188.88	-	(188.88)	-
8930 - Water & Sewer	76.19	-	(76.19)	76.19	-	(76.19)	-
9020 - Grounds Maintenance	628.33	-	(628.33)	628.33	-	(628.33)	-
<b>Total Expense</b>	<b>893.40</b>	<b>-</b>	<b>(893.40)</b>	<b>1,467.40</b>	<b>-</b>	<b>(1,467.40)</b>	<b>-</b>
<b>Total Expense</b>	<b>893.40</b>	<b>-</b>	<b>(893.40)</b>	<b>1,467.40</b>	<b>-</b>	<b>(1,467.40)</b>	<b>-</b>
<b>Operating Net Total</b>	<b>(584.51)</b>	<b>-</b>	<b>(584.51)</b>	<b>6,718.56</b>	<b>-</b>	<b>6,718.56</b>	<b>-</b>
<b>Net Total</b>	<b>(584.51)</b>	<b>-</b>	<b>(584.51)</b>	<b>6,718.56</b>	<b>-</b>	<b>6,718.56</b>	<b>-</b>