

# Jefferson Quarters HOA

## Balance Sheet For 4/30/2023

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**Assets**

CIT Bank - Checking	(\$1,020.98)	
Accounts Receivable	\$3,185.39	

**Total Assets**

<u>\$2,164.41</u>
<b>Total Assets</b>
<u><u>\$2,164.41</u></u>

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**Equity**

Net Income	\$2,029.41	
Retained Earnings	\$135.00	

**Total Equity**

<u>\$2,164.41</u>
<b>Total Liabilities / Equity</b>
<u><u>\$2,164.41</u></u>

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# Jefferson Quarters HOA

## Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	200.00	-	200.00	8,335.85	-	8,335.85	-
6330 - Violation Fines	-	-	-	50.00	-	50.00	-
6910 - Bank Interest Income	.11	-	.11	.22	-	.22	-
<b>Total Income</b>	<b>200.11</b>	<b>-</b>	<b>200.11</b>	<b>8,386.07</b>	<b>-</b>	<b>8,386.07</b>	<b>-</b>
<b>Total Income</b>	<b>200.11</b>	<b>-</b>	<b>200.11</b>	<b>8,386.07</b>	<b>-</b>	<b>8,386.07</b>	<b>-</b>
<b>Operating Expense</b>							
<b>Expense</b>							
7010 - Management Fee	1,722.00	-	(1,722.00)	2,296.00	-	(2,296.00)	-
7250 - Bank Charges	30.00	-	(30.00)	30.00	-	(30.00)	-
7260 - Postage & Mail	47.30	-	(47.30)	236.18	-	(236.18)	-
8930 - Water & Sewer	-	-	-	76.19	-	(76.19)	-
9020 - Grounds Maintenance	3,089.96	-	(3,089.96)	3,718.29	-	(3,718.29)	-
<b>Total Expense</b>	<b>4,889.26</b>	<b>-</b>	<b>(4,889.26)</b>	<b>6,356.66</b>	<b>-</b>	<b>(6,356.66)</b>	<b>-</b>
<b>Total Expense</b>	<b>4,889.26</b>	<b>-</b>	<b>(4,889.26)</b>	<b>6,356.66</b>	<b>-</b>	<b>(6,356.66)</b>	<b>-</b>
<b>Operating Net Total</b>	<b>(4,689.15)</b>	<b>-</b>	<b>(4,689.15)</b>	<b>2,029.41</b>	<b>-</b>	<b>2,029.41</b>	<b>-</b>
<b>Net Total</b>	<b>(4,689.15)</b>	<b>-</b>	<b>(4,689.15)</b>	<b>2,029.41</b>	<b>-</b>	<b>2,029.41</b>	<b>-</b>