

**SENIOR CITIZENS AFFAIRS FOUNDATION OF PINE/STRAWBERRY**  
**Statement of Assets, Liabilities & Equity - Income Tax Basis**  
As of January 31, 2026

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	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD 9772	20,000.00
Chase Checking	37,982.39
Chase Savings - #33619352	123,530.42
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<b>Total Checking/Savings</b>	181,512.81
<b>Other Current Assets</b>	
Inventory - Kitchen	4,310.06
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<b>Total Other Current Assets</b>	4,310.06
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<b>Total Current Assets</b>	185,822.87
<b>Fixed Assets</b>	
Improvements - Leasehold	58,861.95
Kitchen Equipment	65,574.56
Office Equipment	5,952.33
x(Accumulated Depreciation)	-98,108.54
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<b>Total Fixed Assets</b>	32,280.30
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<b>TOTAL ASSETS</b>	<b><u><u>218,103.17</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	59,592.65
Unrestrict (retained earnings)	157,648.13
Net Income	862.39
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<b>Total Equity</b>	218,103.17
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>218,103.17</u></u></b>

See Accountant's Compilation Report