

# VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet  
As of 08/31/22

## ASSETS

### CURRENT ASSETS

10300	OPERATING ACCOUNT	\$ 89,703.91
10400	MONEY MARKET	94,579.72
10500	CD-6M-2/13/23	6,326.45
10510	CD-6M-11/24/22	5,751.42
10520	CD-6M-2/17/23	6,080.42
10530	CD-6M-10/13/22	5,698.38
10540	CD-6M-2/9/23	5,335.88
TOTAL CURRENT ASSETS		\$ 213,476.18

### FIXED ASSETS

21000	DEPRECIABLE ASSETS	\$ 7,272.68
22000	ACCUMULATED DEPRECIATION	(7,214.04)
23000	REAL ESTATE HOLDINGS	16,039.08
TOTAL FIXED ASSETS		\$ 16,097.72
TOTAL ASSETS		\$ 229,573.90
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

37000	FEDERAL WITHHOLDING	\$ 80.00
37060	SS EMPLOYEE	65.11
37070	MEDICARE EMPLOYEE	15.22
37080	MEDICARE COMPANY	15.22
37090	SS COMPANY	65.11
37100	MO INCOME TAX	265.88
Subtotal Current Liab.		\$ 506.54

### EQUITY:

57000	EQUITY	\$ 201,423.95
	Current Year Net Income/(Loss)	27,643.41
Subtotal Equity		\$ 229,067.36
TOTAL LIABILITIES & EQUITY		\$ 229,573.90
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