

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet  
As of 08/31/18

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 78,696.06
MONEY MARKET	30,205.52
CD-6M-2/13/2019	6,228.80
CD-6M-11/24/2018	5,675.38
CD-6M-2/17/2019	5,900.31
CD-6M-10/13/2018	5,623.04
CD-6M-2/09/2019	5,253.52
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 137,582.63</b>

FIXED ASSETS

DEPRECIABLE ASSETS	\$ 7,272.68
ACCUMULATED DEPRECIATION	(7,214.04)
REAL ESTATE HOLDINGS	16,039.08
<b>TOTAL FIXED ASSETS</b>	<b>\$ 16,097.72</b>

<b>TOTAL ASSETS</b>	<b>\$ 153,680.35</b>	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 80.00
SS EMPLOYEE	54.31
MEDICARE EMPLOYEE	12.70
MEDICARE COMPANY	12.70
SS COMPANY	54.31
MO INCOME TAX	67.00

Subtotal Current Liab.		\$ 281.02
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EQUITY:

EQUITY	\$ 173,751.18
Current Year Net Income/(Loss)	(20,351.85)

Subtotal Equity		\$ 153,399.33
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 153,680.35</b>	=====
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