

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 10/31/21

ASSETS

CURRENT ASSETS

| | |
|-----------------------------|----------------------|
| OPERATING ACCOUNT | \$ 39,811.82 |
| MONEY MARKET | 77,525.23 |
| CD-6M-02/13/22 | 6,324.55 |
| CD-6M-11/24/2021 | 5,749.70 |
| CD-6M-02/17/22 | 6,079.53 |
| CD-6M-4/30/2022 | 5,697.53 |
| CD-6M-02/09/2022 | 5,334.28 |
| TOTAL CURRENT ASSETS | \$ 146,522.64 |

FIXED ASSETS

| | |
|---------------------------|---------------------|
| DEPRECIABLE ASSETS | \$ 7,272.68 |
| ACCUMULATED DEPRECIATION | (7,214.04) |
| REAL ESTATE HOLDINGS | 16,039.08 |
| TOTAL FIXED ASSETS | \$ 16,097.72 |

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|---------------------|----------------------|--------------|
| TOTAL ASSETS | \$ 162,620.36 | ===== |
|---------------------|----------------------|--------------|

LIABILITIES & EQUITY

CURRENT LIABILITIES:

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|---------------------|----------|
| FEDERAL WITHHOLDING | \$ 40.00 |
| SS EMPLOYEE | 26.98 |
| MEDICARE EMPLOYEE | 6.31 |
| MEDICARE COMPANY | 6.31 |
| SS COMPANY | 26.98 |
| MO INCOME TAX | 53.88 |

| | | |
|------------------------|--|-----------|
| Subtotal Current Liab. | | \$ 160.46 |
|------------------------|--|-----------|

EQUITY:

| | |
|--------------------------------|---------------|
| EQUITY | \$ 198,219.96 |
| Current Year Net Income/(Loss) | (35,760.06) |

| | | |
|-----------------|--|---------------|
| Subtotal Equity | | \$ 162,459.90 |
|-----------------|--|---------------|

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|---------------------------------------|----------------------|--------------|
| TOTAL LIABILITIES & EQUITY | \$ 162,620.36 | ===== |
|---------------------------------------|----------------------|--------------|