

# VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet  
As of 11/30/22

## ASSETS

### CURRENT ASSETS

10300	OPERATING ACCOUNT	\$	70,278.48
10400	MONEY MARKET		99,834.01
10500	CD-6M-2/13/23		6,326.45
10510	CD-6M-5/24/23		5,752.87
10520	CD-6M-2/17/23		6,080.42
10530	CD-6M-4/13/23		5,699.81
10540	CD-6M-2/9/23		5,335.88
TOTAL CURRENT ASSETS		\$	199,307.92

### 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			\$ 215,405.64
			=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

37000	FEDERAL WITHHOLDING	\$	40.00
37060	SS EMPLOYEE		28.84
37070	MEDICARE EMPLOYEE		6.74
37080	MEDICARE COMPANY		6.74
37090	SS COMPANY		28.84
37100	MO INCOME TAX		325.88
Subtotal Current Liab.		\$	437.04

### EQUITY:

57000	EQUITY	\$	201,498.95
	Current Year Net Income/(Loss)		13,469.65
Subtotal Equity		\$	214,968.60
TOTAL LIABILITIES & EQUITY			\$ 215,405.64
			=====