

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

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Balance Sheet
As of 01/31/20**ASSETS****CURRENT ASSETS**

OPERATING ACCOUNT	\$ 101,927.13
MONEY MARKET	64,894.79
CD-6M-2/13/2020	6,222.93
CD-6M-05/24/2020	5,719.63
CD-6M-2/17/2020	5,937.21
CD-6M-04/30/2020	5,666.97
CD-6M-2/09/2020	5,276.40
TOTAL CURRENT ASSETS	\$ 195,645.06

FIXED ASSETS

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

TOTAL ASSETS	\$ 211,742.78	=====
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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

FEDERAL WITHHOLDING	\$ 40.00
SS EMPLOYEE	26.78
MEDICARE EMPLOYEE	6.26
MEDICARE COMPANY	6.26
SS COMPANY	26.78
MO INCOME TAX	39.88
FED UNEMPLOYMENT	(36.48)

Subtotal Current Liab.	\$ 109.48
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EQUITY:

EQUITY	\$ 182,116.37
Current Year Net Income/(Loss)	29,516.93

Subtotal Equity	\$ 211,633.30
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TOTAL LIABILITIES & EQUITY	\$ 211,742.78	=====
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