

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 09/30/21

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 121,635.75
MONEY MARKET	77,518.65
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-10/30/2021	5,696.67
CD-6M-02/09/2022	5,334.28
TOTAL CURRENT ASSETS	\$ 228,339.13

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	\$ 244,436.85	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 120.00
SS EMPLOYEE	71.62
MEDICARE EMPLOYEE	16.75
MEDICARE COMPANY	16.75
SS COMPANY	71.62
MO INCOME TAX	111.88

Subtotal Current Liab.		\$ 408.62
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EQUITY:

EQUITY	\$ 198,219.96
Current Year Net Income/(Loss)	45,808.27

Subtotal Equity		\$ 244,028.23
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TOTAL LIABILITIES & EQUITY	\$ 244,436.85	=====
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