

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 12/31/20

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 91,470.94
MONEY MARKET	60,211.24
CD-6M-2/13/2021	6,315.02
CD-6M-05/24/2021	5,748.27
CD-6M-2/17/2021	5,981.98
CD-6M-04/30/2021	5,695.25
CD-6M-2/09/2021	5,326.24
TOTAL CURRENT ASSETS	\$ 180,748.94

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	\$ 196,846.66	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 120.00
SS EMPLOYEE	61.11
MEDICARE EMPLOYEE	14.30
MEDICARE COMPANY	14.30
SS COMPANY	61.11
MO INCOME TAX	105.88

Subtotal Current Liab.		\$ 376.70
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EQUITY:

EQUITY	\$ 159,946.29
Current Year Net Income/(Loss)	36,523.67

Subtotal Equity		\$ 196,469.96
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TOTAL LIABILITIES & EQUITY	\$ 196,846.66	=====
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