

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 02/28/19

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 87,552.33
MONEY MARKET	99,019.90
CD-6M-8/13/2019	6,222.53
CD-6M-05/24/2019	5,683.96
CD-6M-8/17/2019	5,915.19
CD-6M-04/13/2019	5,631.50
CD-6M-8/09/2019	5,266.71
TOTAL CURRENT ASSETS	\$ 215,292.12

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	\$ 231,389.84	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 80.00
SS EMPLOYEE	36.46
MEDICARE EMPLOYEE	8.53
MEDICARE COMPANY	8.53
SS COMPANY	36.46
MO INCOME TAX	71.00

Subtotal Current Liab.	\$ 240.98
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EQUITY:

EQUITY	\$ 185,682.76
Current Year Net Income/(Loss)	45,466.10

Subtotal Equity	\$ 231,148.86
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TOTAL LIABILITIES & EQUITY	\$ 231,389.84	=====
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