

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 02/28/21

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$	137,413.65
MONEY MARKET		64,960.75
CD-6M-8/13/2021		6,322.99
CD-6M-05/24/2021		5,748.27
CD-6M-8/17/2021		6,079.53
CD-6M-04/30/2021		5,695.25
CD-6M-8/09/2021		5,332.95
TOTAL CURRENT ASSETS		\$ 231,553.39

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		\$ 247,651.11

\$ 247,651.11
=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$	80.00
SS EMPLOYEE		36.19
MEDICARE EMPLOYEE		8.47
MEDICARE COMPANY		8.47
SS COMPANY		36.19
MO INCOME TAX		77.88

Subtotal Current Liab. \$ 247.20

EQUITY:

EQUITY	\$	196,469.96
Current Year Net Income/(Loss)		50,933.95

Subtotal Equity \$ 247,403.91

TOTAL LIABILITIES & EQUITY **\$ 247,651.11**

=====