

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 01/31/22

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 111,497.43
MONEY MARKET	88,202.77
CD-6M-02/13/22	6,324.55
CD-6M-11/24/2022	5,750.57
CD-6M-02/17/22	6,079.53
CD-6M-4/30/2022	5,697.53
CD-6M-02/09/2022	5,334.28
TOTAL CURRENT ASSETS	\$ 228,886.66

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	\$ 244,984.38	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 40.00
SS EMPLOYEE	16.75
MEDICARE EMPLOYEE	3.92
MEDICARE COMPANY	3.92
SS COMPANY	16.75
MO INCOME TAX	55.88

Subtotal Current Liab.	\$ 137.22
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EQUITY:

EQUITY	\$ 211,018.88
Current Year Net Income/(Loss)	33,828.28

Subtotal Equity	\$ 244,847.16
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TOTAL LIABILITIES & EQUITY	\$ 244,984.38	=====
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