

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet  
As of 06/30/20

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 121,134.52
MONEY MARKET	54,007.81
CD-6M-8/13/2020	6,291.48
CD-6M-11/24/2020	5,741.04
CD-6M-8/17/2020	5,959.68
CD-6M-10/30/2020	5,688.12
CD-6M-8/09/2020	5,306.38
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 204,129.03</b>

FIXED ASSETS

DEPRECIABLE ASSETS	\$ 7,272.68
ACCUMULATED DEPRECIATION	(7,214.04)
REAL ESTATE HOLDINGS	16,039.08
<b>TOTAL FIXED ASSETS</b>	<b>\$ 16,097.72</b>

<b>TOTAL ASSETS</b>	<b>\$ 220,226.75</b>	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 120.00
SS EMPLOYEE	83.70
MEDICARE EMPLOYEE	19.58
MEDICARE COMPANY	19.58
SS COMPANY	83.70
MO INCOME TAX	101.88

Subtotal Current Liab.		\$ 428.44
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EQUITY:

EQUITY	\$ 166,499.49
Current Year Net Income/(Loss)	53,298.82

Subtotal Equity		\$ 219,798.31
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 220,226.75</b>	=====
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