

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 03/31/19

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 106,474.47
MONEY MARKET	99,111.99
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	\$ 234,306.35

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	\$ 250,404.07	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 120.00
SS EMPLOYEE	71.42
MEDICARE EMPLOYEE	16.70
MEDICARE COMPANY	16.70
SS COMPANY	71.42
MO INCOME TAX	101.00

Subtotal Current Liab.		\$ 397.24
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EQUITY:

EQUITY	\$ 185,682.76
Current Year Net Income/(Loss)	64,324.07

Subtotal Equity		\$ 250,006.83
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TOTAL LIABILITIES & EQUITY	\$ 250,404.07	=====
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