

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 10/31/22

ASSETS

CURRENT ASSETS

10300	OPERATING ACCOUNT	\$ 73,171.33
10400	MONEY MARKET	94,791.23
10500	CD-6M-2/13/23	6,326.45
10510	CD-6M-11/24/22	5,751.42
10520	CD-6M-2/17/23	6,080.42
10530	CD-6M-4/13/23	5,699.81
10540	CD-6M-2/9/23	5,335.88
TOTAL CURRENT ASSETS		\$ 197,156.54

FIXED ASSETS

21000	DEPRECIABLE ASSETS	\$ 7,272.68
22000	ACCUMULATED DEPRECIATION	(7,214.04)
23000	REAL ESTATE HOLDINGS	16,039.08
TOTAL FIXED ASSETS		\$ 16,097.72
TOTAL ASSETS		\$ 213,254.26
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

37000	FEDERAL WITHHOLDING	\$ 40.00
37060	SS EMPLOYEE	28.84
37070	MEDICARE EMPLOYEE	6.74
37080	MEDICARE COMPANY	6.74
37090	SS COMPANY	28.84
37100	MO INCOME TAX	325.88
Subtotal Current Liab.		\$ 437.04

EQUITY:

57000	EQUITY	\$ 201,423.95
	Current Year Net Income/(Loss)	11,393.27
Subtotal Equity		\$ 212,817.22
TOTAL LIABILITIES & EQUITY		\$ 213,254.26
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