

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 09/30/19

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 30,022.03
MONEY MARKET	92,383.21
CD-6M-2/13/2020	6,222.93
CD-6M-11/24/2019	5,698.07
CD-6M-2/17/2020	5,937.21
CD-6M-10/13/2019	5,645.55
CD-6M-2/09/2020	5,276.40
TOTAL CURRENT ASSETS	\$ 151,185.40

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		\$ 167,283.12
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 120.00
SS EMPLOYEE	112.16
MEDICARE EMPLOYEE	26.23
MEDICARE COMPANY	26.23
SS COMPANY	112.16
MO INCOME TAX	95.88

Subtotal Current Liab.		\$ 492.66
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EQUITY:

EQUITY	\$ 170,211.88
Current Year Net Income/(Loss)	(3,421.42)

Subtotal Equity		\$ 166,790.46
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TOTAL LIABILITIES & EQUITY		\$ 167,283.12
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