

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet  
As of 10/31/19

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 25,506.83
MONEY MARKET	96,823.14
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-04/30/2020	5,666.97
CD-6M-2/09/2020	5,276.40
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TOTAL CURRENT ASSETS	\$ 151,131.55

FIXED ASSETS

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

TOTAL ASSETS		\$ 167,229.27
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 40.00
SS EMPLOYEE	26.78
MEDICARE EMPLOYEE	6.27
MEDICARE COMPANY	6.27
SS COMPANY	26.78
MO INCOME TAX	37.88

Subtotal Current Liab.	<hr/>	\$ 143.98
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EQUITY:

EQUITY	\$ 170,211.88
Current Year Net Income/(Loss)	(3,126.59)

Subtotal Equity	<hr/>	\$ 167,085.29
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TOTAL LIABILITIES & EQUITY		\$ 167,229.27
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