

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet

As of 04/30/17

ASSETS

		CURRENT ASSETS	
OPERATING ACCOUNT	\$	132,197.86	
MONEY MARKET		10,274.82	
CD-6M-8/13/2017		6,213.28	
CD-6M-5/24/17		5,665.52	
CD-6M-8/17/2017		5,885.61	
CD-6M-10/13/2017		5,614.62	
CD-6M-8/09/2017		5,240.43	
TOTAL CURRENT ASSETS	\$	<u>171,092.14</u>	
		FIXED ASSETS	
DEPRECIABLE ASSETS	\$	7,272.68	
ACCUMULATED DEPRECIATION		(7,214.04)	
REAL ESTATE HOLDINGS		16,039.08	
TOTAL FIXED ASSETS	\$	<u>16,097.72</u>	
TOTAL ASSETS			\$ <u>187,189.86</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
FEDERAL WITHHOLDING	\$	20.00	
SS EMPLOYEE		40.92	
MEDICARE EMPLOYEE		9.57	
MEDICARE COMPANY		9.57	
SS COMPANY		40.92	
MO INCOME TAX		21.00	
Subtotal Current Liab.		<u></u>	\$ 141.98
EQUITY:			
EQUITY	\$	82,389.77	
Current Year Net Income/(Loss)		104,658.11	
Subtotal Equity		<u></u>	\$ 187,047.88
TOTAL LIABILITIES & EQUITY			\$ <u>187,189.86</u>