

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 04/30/18

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 162,241.42
MONEY MARKET	21,608.00
CD-6M-8/13/2018	6,222.63
CD-6M-05/24/2018	5,672.61
CD-6M-8/17/2018	5,894.46
CD-6M-10/13/2018	5,623.04
CD-6M-8/09/2018	5,248.31
TOTAL CURRENT ASSETS	\$ 212,510.47

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	\$ 228,608.19	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 40.00
SS EMPLOYEE	36.82
MEDICARE EMPLOYEE	8.61
MEDICARE COMPANY	8.61
SS COMPANY	36.82
MO INCOME TAX	35.00

Subtotal Current Liab.		\$ 165.86
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EQUITY:

EQUITY	\$ 169,444.58
Current Year Net Income/(Loss)	58,997.75

Subtotal Equity		\$ 228,442.33
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TOTAL LIABILITIES & EQUITY	\$ 228,608.19	=====
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