

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet

As of 12/31/17

ASSETS

		CURRENT ASSETS	
OPERATING ACCOUNT	\$	107,299.94	
MONEY MARKET		17,795.55	
CD-6M-2/13/2018		6,216.36	
CD-6M-05/24/2018		5,669.75	
CD-6M-2/17/2018		5,888.52	
CD-6M-04/13/2018		5,617.43	
CD-6M-2/09/2018		5,243.03	
TOTAL CURRENT ASSETS	\$	<u>153,730.58</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>169,828.30</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
FEDERAL WITHHOLDING	\$	60.00	
SS EMPLOYEE		105.65	
MEDICARE EMPLOYEE		24.71	
MEDICARE COMPANY		24.71	
SS COMPANY		105.65	
MO INCOME TAX		63.00	
Subtotal Current Liab.		<u>383.72</u>	\$ 383.72
EQUITY:			
EQUITY	\$	82,389.77	
Current Year Net Income/(Loss)		87,054.81	
Subtotal Equity		<u>169,444.58</u>	\$ 169,444.58
TOTAL LIABILITIES & EQUITY			\$ <u>169,828.30</u>