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07/05/14  
Accrual Basis

**Village of Jefferson Residents Association**  
**Summary Balance Sheet**  
As of July 5, 2014

|                                       | Jul 5, 14         |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| <b>Current Assets</b>                 |                   |
| Checking/Savings                      | 68,311.82         |
| Accounts Receivable                   | 82,778.69         |
| <b>Total Current Assets</b>           | 151,090.51        |
| <b>Fixed Assets</b>                   | 16,097.72         |
| Other Assets                          | 25.53             |
| <b>TOTAL ASSETS</b>                   | <u>167,213.76</u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| <b>Liabilities</b>                    |                   |
| <b>Current Liabilities</b>            |                   |
| Accounts Payable                      | -280.00           |
| Other Current Liabilities             | 3,675.89          |
| <b>Total Current Liabilities</b>      | 3,395.89          |
| <b>Total Liabilities</b>              | 3,395.89          |
| Equity                                | 163,817.87        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u>167,213.76</u> |