

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet

As of 10/31/17

ASSETS

|                             |           | CURRENT ASSETS   |                      |
|-----------------------------|-----------|------------------|----------------------|
| OPERATING ACCOUNT           | \$        | 57,036.51        |                      |
| MONEY MARKET                |           | 13,999.17        |                      |
| CD-6M-2/13/2018             |           | 6,216.36         |                      |
| CD-6M-05/24/2018            |           | 5,668.33         |                      |
| CD-6M-2/17/2018             |           | 5,888.52         |                      |
| CD-6M-04/13/2018            |           | 5,617.43         |                      |
| CD-6M-2/09/2018             |           | 5,243.03         |                      |
| <b>TOTAL CURRENT ASSETS</b> | <b>\$</b> | <b>99,669.35</b> |                      |
|                             |           | FIXED ASSETS     |                      |
| DEPRECIABLE ASSETS          | \$        | 7,272.68         |                      |
| ACCUMULATED DEPRECIATION    |           | (7,214.04)       |                      |
| REAL ESTATE HOLDINGS        |           | 16,039.08        |                      |
| <b>TOTAL FIXED ASSETS</b>   | <b>\$</b> | <b>16,097.72</b> |                      |
| <b>TOTAL ASSETS</b>         |           |                  | <b>\$ 115,767.07</b> |
|                             |           |                  | =====                |

LIABILITIES & EQUITY

|                                       |           |           |                      |
|---------------------------------------|-----------|-----------|----------------------|
| <b>CURRENT LIABILITIES:</b>           |           |           |                      |
| FEDERAL WITHHOLDING                   | \$        | 20.00     |                      |
| SS EMPLOYEE                           |           | 34.22     |                      |
| MEDICARE EMPLOYEE                     |           | 8.00      |                      |
| MEDICARE COMPANY                      |           | 8.00      |                      |
| SS COMPANY                            |           | 34.22     |                      |
| MO INCOME TAX                         |           | 23.00     |                      |
| <b>Subtotal Current Liab.</b>         |           |           | <b>\$ 127.44</b>     |
| <b>EQUITY:</b>                        |           |           |                      |
| EQUITY                                | \$        | 82,389.77 |                      |
| Current Year Net Income/(Loss)        |           | 33,249.86 |                      |
| <b>Subtotal Equity</b>                |           |           | <b>\$ 115,639.63</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> |           | <b>115,767.07</b>    |
|                                       |           |           | =====                |