

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet

As of 01/31/17

ASSETS

		CURRENT ASSETS	
OPERATING ACCOUNT	\$	94,705.64	
MONEY MARKET		6,697.50	
CD-6M-2/13/17		6,211.71	
CD-6M-5/24/17		5,664.09	
CD-6M-2/17/17		5,884.12	
CD-6M-04/13/17		5,611.82	
CD-6M-2/09/17		5,239.11	
TOTAL CURRENT ASSETS	\$	<u>130,013.99</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>146,111.71</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
FEDERAL WITHHOLDING	\$	20.00	
SS EMPLOYEE		8.93	
MEDICARE EMPLOYEE		2.09	
MEDICARE COMPANY		2.09	
SS COMPANY		8.93	
MO INCOME TAX		20.00	
Subtotal Current Liab.		<u>62.04</u>	\$ 62.04
EQUITY:			
EQUITY	\$	82,389.77	
Current Year Net Income/(Loss)		63,659.90	
Subtotal Equity		<u>146,049.67</u>	\$ 146,049.67
TOTAL LIABILITIES & EQUITY			\$ <u>146,111.71</u>