

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet

As of 06/30/17

ASSETS

|                          |    | CURRENT ASSETS    |                      |
|--------------------------|----|-------------------|----------------------|
| OPERATING ACCOUNT        | \$ | 82,449.24         |                      |
| MONEY MARKET             |    | 10,277.48         |                      |
| CD-6M-8/13/2017          |    | 6,214.79          |                      |
| CD-6M-11/24/2017         |    | 5,666.90          |                      |
| CD-6M-8/17/2017          |    | 5,887.04          |                      |
| CD-6M-10/13/2017         |    | 5,614.62          |                      |
| CD-6M-8/09/2017          |    | 5,241.70          |                      |
| TOTAL CURRENT ASSETS     | \$ | <u>121,351.77</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>137,449.49</u> |

LIABILITIES & EQUITY

|                                |    |                   |                      |
|--------------------------------|----|-------------------|----------------------|
| CURRENT LIABILITIES:           |    |                   |                      |
| FEDERAL WITHHOLDING            | \$ | 80.00             |                      |
| SS EMPLOYEE                    |    | 169.63            |                      |
| MEDICARE EMPLOYEE              |    | 39.68             |                      |
| MEDICARE COMPANY               |    | 39.68             |                      |
| SS COMPANY                     |    | 169.63            |                      |
| MO INCOME TAX                  |    | 82.00             |                      |
| Subtotal Current Liab.         |    | <u>580.62</u>     | \$ 580.62            |
| EQUITY:                        |    |                   |                      |
| EQUITY                         | \$ | 82,389.77         |                      |
| Current Year Net Income/(Loss) |    | 54,479.10         |                      |
| Subtotal Equity                |    | <u>136,868.87</u> | \$ 136,868.87        |
| TOTAL LIABILITIES & EQUITY     |    |                   | \$ <u>137,449.49</u> |