

Village of Jefferson Residents Association
Balance Sheet
 As of March 30, 2013

	<u>Mar 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Reserve Fund	28,430.81
112 · Midwest Bank Checking	105,338.45
113 · First Bank Pool Account	675.80
Total Checking/Savings	<u>134,445.06</u>
Accounts Receivable	
11000 · Accounts Receivable	78,020.11
Total Accounts Receivable	<u>78,020.11</u>
Other Current Assets	
12000 · Undeposited Funds	876.00
Total Other Current Assets	<u>876.00</u>
Total Current Assets	<u>213,341.17</u>
Fixed Assets	
171 Depreciable Assets	7,272.68
172 Less Accumulated Depreciati	-7,214.04
161 · Real Estate Holdings	16,039.08
Total Fixed Assets	<u>16,097.72</u>
Other Assets	
141 · Federal Income Tax Deposit	25.53
Total Other Assets	<u>25.53</u>
TOTAL ASSETS	<u>229,464.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-278.00
Total Accounts Payable	<u>-278.00</u>
Other Current Liabilities	
211 · Federal Income Tax Withheld	560.03
212 · State Income Tax Withheld	53.00
213 · Social Security Employee Withhe	108.37
214 · Social Security Employer Withhe	1.15
217 · Medicare - Employee	25.34
24000 · Payroll Liabilities	4,594.51
Total Other Current Liabilities	<u>5,342.40</u>
Total Current Liabilities	<u>5,064.40</u>
Total Liabilities	5,064.40
Equity	
300 · retained earnings	89,892.19
32000 · Unrestricted Net Assets	193,627.08
Net Income	-59,119.25
Total Equity	<u>224,400.02</u>
TOTAL LIABILITIES & EQUITY	<u>229,464.42</u>