

Village of Jefferson Residents Association
Balance Sheet
 As of November 4, 2013

	Nov 4, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Reserve Fund	28,451.96
112 · Midwest Bank Checking	16,450.90
113 · First Bank Pool Account	560.39
Total Checking/Savings	45,463.25
Accounts Receivable	
11000 · Accounts Receivable	65,805.83
Total Accounts Receivable	65,805.83
Other Current Assets	
12000 · Undeposited Funds	20.00
Total Other Current Assets	20.00
Total Current Assets	111,289.08
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	16,097.72
Other Assets	
141 · Federal Income Tax Deposit	25.53
Total Other Assets	25.53
TOTAL ASSETS	127,412.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-278.00
Total Accounts Payable	-278.00
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	3,889.61
Total Other Current Liabilities	4,637.50
Total Current Liabilities	4,359.50
Total Liabilities	4,359.50
Equity	
300 · retained earnings	89,892.19
32000 · Unrestricted Net Assets	193,599.34
Net Income	-160,438.70
Total Equity	123,052.83
TOTAL LIABILITIES & EQUITY	127,412.33