

# St. John's Neighborhood Association, Inc

## Balance Sheet As of January 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD # 8301	10,130.34
CD #7742	10,160.25
SJNA Checking	33,612.18
<b>Total Bank Accounts</b>	<b>\$53,902.77</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,606.21
<b>Total Accounts Receivable</b>	<b>\$5,606.21</b>
<b>Total Current Assets</b>	<b>\$59,508.98</b>
<b>TOTAL ASSETS</b>	<b>\$59,508.98</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-4,261.94
Net Income	-564.88
<b>Total Equity</b>	<b>\$59,508.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$59,508.98</b>

**SJNA BUDGET REPORT**

January 31, 2021

		JANUARY	YTD	BUDGET	BALANCE OF BUDGET
<b>SUMMARY</b>					
	INCOME	\$20.47	\$20.47	\$13,360.00	\$13,339.53
	EXPENSES	\$585.35	\$585.35	\$15,070.00	\$14,484.65
	DIFFERENCE	(\$564.88)	(\$564.88)	(\$1,710.00)	
<b>INCOME</b>					
	HOA DUES			\$13,000.00	\$13,000.00
	Interest	\$2.88		\$36.00	\$36.00
	CD Interest	\$17.59		\$324.00	\$324.00
	Other				
	Income Totals	\$20.47	\$0.00	\$13,360.00	\$13,036.00
<b>EXPENSES</b>					
	UTILITIES	46.74	46.74	1,250.00	1,203.26
	LAWN MAINTENANCE				
	*Lawn Contract	250.00	250.00	3,250.00	3,000.00
	* Mulch			450.00	450.00
	* Extra Maintenance			280.00	
	* Fence Staining			3,500.00	
	BEAUTIFICATION			1,390.00	
	ADMINISTRATIVE				
	* Postage	14.30	14.30	300.00	285.70
	* Liens			300.00	300.00
	* Office Expenses	12.50	12.50	450.00	437.50
	COMMUNICATION	261.81	261.81	1,900.00	1,638.19
	SOCIAL COMMITTEE			150.00	150.00
	SAFETY COMMITTEE			250.00	250.00
	WELCOME COMMITTEE			400.00	400.00
	ARCHITECTURAL COMMITTEE			0.00	0.00
	LIABILBITY INSURANCE			1,200.00	
	EXPENSE TOTALS	585.35	585.35	15,070.00	8,114.65