

St. John's Neighborhood Association, Inc

Balance Sheet
As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD # 8301	10,117.06
CD #7742	10,155.94
SJNA Checking	34,194.65
Total Bank Accounts	\$54,467.65
Accounts Receivable	
Accounts Receivable (A/R)	5,606.21
Total Accounts Receivable	\$5,606.21
Total Current Assets	\$60,073.86
TOTAL ASSETS	\$60,073.86
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	0.00
Net Income	-4,261.94
Total Equity	\$60,073.86
TOTAL LIABILITIES AND EQUITY	\$60,073.86

BUDGET REPORT					
December 31, 2020					
		DECEMBER	YTD	Budgeted	Difference
SUMMARY					
	INCOME	\$154.91	\$13,032.46	\$13,222.00	\$189.54
	EXPENSES	\$540.91	\$23,210.60	\$15,100.00	(\$8,110.60)
	DIFFERENCE	(\$386.00)	(\$10,178.14)	(\$1,878.00)	(\$7,921.06)
INCOME		\$135.00	\$12,990.00	\$12,862.00	(\$128.00)
	Interest	\$2.91	\$42.46	\$36.00	(\$6.46)
	CD Interest	\$17.00	\$259.95	\$324.00	\$64.05
	Income Totals	\$154.91	\$13,032.46	\$13,222.00	(\$134.46)
EXPENSES					
	UTILITIES	172.41	1,212.68	1,050.00	(162.68)
	BEAUTIFICATION				
	* Lawn Maintenance	250.00	3,282.06	3,950.00	667.94
	* Beautification		2,686.29	3,000.00	313.71
	ADMINISTRATIVE				
	* Postage		220.00	500.00	280.00
	* Liens		262.65	300.00	37.35
	* Office Expenses	118.50	515.99	450.00	(65.99)
	COMMUNICATION		652.77	400.00	(252.77)
	SOCIAL COMMITTEE		12.43	150.00	137.57
	SAFETY COMMITTEE		3,001.80	250.00	(2,751.80)
	WELCOME COMMITTEE		138.93		
	ARCHITECTURAL COMMITTEE		0.00		0.00
	SPECIAL PROJECT (FENCE)		10,152.00	5,000.00	(5,152.00)
	LIABILBITY INSURANCE		1,073.00		
	EXPENSE TOTALS	540.91	23,210.60	15,050.00	(6,948.67)