

St. John's Neighborhood Association, Inc

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD # 8301	10,190.19
CD #7742	10,200.94
SJNA Checking	30,431.38
Total Bank Accounts	\$50,822.51
Accounts Receivable	
Accounts Receivable (A/R)	4,261.21
Total Accounts Receivable	\$4,261.21
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$55,083.72
TOTAL ASSETS	\$55,083.72
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-8,896.72
Net Income	-355.36
Total Equity	\$55,083.72
TOTAL LIABILITIES AND EQUITY	\$55,083.72

ST. JOHN'S NEIGHBORHOOD ASSOCIATION

January 1, 2022

		JANUARY	YEAR TO DATE	2022 PROPOSED BUDGET	
SUMMARY					
	OPERATING INCOME	\$1.30	\$1.30	\$13,500.00	\$13,498.70
	EXPENSES	\$362.72	\$362.72	\$11,400.00	\$11,037.28
	DIFFERENCE	(\$361.42)	(\$361.42)	\$2,100.00	
INCOME					
	HOA DUES	\$0.00	\$0.00	\$13,500.00	\$13,500.00
	Interest	\$1.30	\$1.30	\$25.00	\$23.70
	CD Interest	\$6.06	\$6.06	\$150.00	\$143.94
	CREDIT CARD PROCESSING FEE				
	Other				
	Income Totals	\$7.36	\$7.36		\$13,523.70
EXPENSES					
	UTILITIES	87.72	87.72	1,500.00	1,412.28
	LAWN MAINTENANCE				
	*Lawn Contract	250.00	250.00	3,250.00	3,000.00
	* Beautification/Maintenance	0.00	0.00	2,000.00	2,000.00
	ADMINISTRATIVE				
	* Postage	0.00	0.00	400.00	400.00
	* Liens	0.00	0.00	200.00	200.00
	* Office Expenses	25.00	25.00	500.00	475.00
	*Credit Card Processing			100.00	
	COMMUNICATION	0.00	0.00	1,000.00	1,000.00
	ACTIVITY COMMITTEE	0.00	0.00	700.00	700.00
	SAFETY COMMITTEE	0.00	0.00	150.00	150.00
	WELCOME COMMITTEE	0.00	0.00	400.00	400.00
	ARCHITECTURAL COMMITTEE	0.00	0.00		0.00
	LIABILBITY INSURANCE	0.00		1,200.00	1,200.00
	EXPENSE TOTALS	362.72	362.72	11,400.00	9,737.28