

St. John's Neighborhood Association, Inc

Balance Sheet
As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD # 8301	10,151.88
CD #7742	10,172.78
SJNA Checking	29,789.87
Total Bank Accounts	\$50,114.53
Accounts Receivable	
Accounts Receivable (A/R)	4,766.21
Total Accounts Receivable	\$4,766.21
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$54,880.74
TOTAL ASSETS	\$54,880.74
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-4,286.94
Net Income	-5,168.12
Total Equity	\$54,880.74
TOTAL LIABILITIES AND EQUITY	\$54,880.74

SJNA BUDGET REPORT

April 30, 2021

		APRIL	YTD	BUDGET	BALANCE OF BUDGET
SUMMARY					
	INCOME	\$136.05	\$695.39	\$13,360.00	\$12,664.61
	EXPENSES	\$3,026.15	\$5,230.37	\$15,070.00	\$9,839.63
	DIFFERENCE	(\$2,890.10)	(\$4,534.98)	(\$1,710.00)	
INCOME					
	HOA DUES	\$125.00	\$690.00	\$13,000.00	\$12,310.00
	Interest	\$2.42	\$5.39	\$36.00	\$30.61
	CD Interest	\$8.63	\$43.03	\$324.00	\$280.97
	Other				
	Income Totals	\$136.05	\$695.39	\$13,360.00	\$12,340.61
EXPENSES					
	UTILITIES	92.68	483.29	1,250.00	766.71
	LAWN MAINTENANCE				
	*Lawn Contract	250.00	1,000.00	3,250.00	2,250.00
	* Mulch			450.00	450.00
	* Extra Maintenance	2,235.72	2,235.72	280.00	(1,955.72)
	* Fence Staining			3,500.00	3,500.00
	BEAUTIFICATION			1,390.00	1,390.00
	ADMINISTRATIVE				
	* Postage	16.50	30.80	300.00	269.20
	* Liens			300.00	300.00
	* Office Expenses	202.65	240.15	450.00	209.85
	COMMUNICATION	228.60	490.41	1,900.00	1,409.59
	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	1,200.00
	ATTORNEY FEES		750		(750.00)
	EXPENSE TOTALS	3,026.15	5,230.37	15,070.00	9,389.63