

St. John's Neighborhood Association, Inc

Balance Sheet As of February 28, 2022

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CD # 8301 | 10,191.92 |
| CD #7742 | 10,202.67 |
| SJNA Checking | 30,111.47 |
| Total Bank Accounts | \$50,506.06 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 4,211.21 |
| Total Accounts Receivable | \$4,211.21 |
| Other Current Assets | |
| Undeposited Funds | 50.00 |
| Total Other Current Assets | \$50.00 |
| Total Current Assets | \$54,767.27 |
| TOTAL ASSETS | \$54,767.27 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 64,335.80 |
| Retained Earnings | -8,896.72 |
| Net Income | -671.81 |
| Total Equity | \$54,767.27 |
| TOTAL LIABILITIES AND EQUITY | \$54,767.27 |

ST. JOHN'S NEIGHBORHOOD ASSOCIATION

February 28, 2022

| | | FEBRUARY | YEAR TO DATE | 2022 BUDGET | | |
|-----------------|------------------------------|------------|--------------|-------------|-------------|--|
| SUMMARY | | | | | | |
| | OPERATING INCOME | \$1.16 | \$2.46 | \$13,500.00 | \$13,497.54 | |
| | EXPENSES | \$321.07 | \$683.79 | \$11,400.00 | \$10,716.21 | |
| | DIFFERENCE | (\$319.91) | (\$681.33) | \$2,100.00 | | |
| INCOME | | | | | | |
| | HOA DUES | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | |
| | Interest | \$1.16 | \$2.46 | \$25.00 | \$22.54 | |
| | CD Interest | \$3.46 | \$9.52 | \$150.00 | \$140.48 | |
| | CREDIT CARD PROCESSING FEE | | | | | |
| | Other | | | | | |
| | Income Totals | \$4.62 | \$11.98 | | \$13,522.54 | |
| EXPENSES | | | | | | |
| | UTILITIES | 46.07 | 133.79 | 1,500.00 | 1,366.21 | |
| | LAWN MAINTENANCE | | | | | |
| | *Lawn Contract | 250.00 | 500.00 | 3,250.00 | 2,750.00 | |
| | * 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 | 50.00 | 500.00 | 450.00 | |
| | *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 | 321.07 | 683.79 | 11,400.00 | 9,416.21 | |