

St. John's Neighborhood Association, Inc

Balance Sheet As of November 30, 2021

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CD # 8301 | 10,181.68 |
| CD #7742 | 10,197.53 |
| SJNA Checking | 31,224.55 |
| Total Bank Accounts | \$51,603.76 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 4,411.21 |
| Total Accounts Receivable | \$4,411.21 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$56,014.97 |
| TOTAL ASSETS | \$56,014.97 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 64,335.80 |
| Retained Earnings | -4,711.94 |
| Net Income | -3,608.89 |
| Total Equity | \$56,014.97 |
| TOTAL LIABILITIES AND EQUITY | \$56,014.97 |

SJNA BUDGET REPORT

November 30, 2021

| | | NOVEMBER | YTD | BUDGET | BALANCE OF BUDGET |
|-----------------|------------------------------|---------------|--------------------|--------------------|-------------------|
| SUMMARY | | | | | |
| | OPERATING INCOME | \$1.29 | \$14,515.91 | \$13,036.00 | \$1,479.91 |
| | EXPENSES | \$439.00 | \$18,061.01 | \$15,070.00 | (\$2,991.01) |
| | DIFFERENCE | (\$437.71) | (\$3,545.10) | (\$2,034.00) | |
| INCOME | | | | | |
| | HOA DUES | \$0.00 | \$14,485.00 | \$13,000.00 | \$1,485.00 |
| | Interest | \$1.29 | \$19.93 | \$36.00 | (\$16.07) |
| | CD Interest | \$6.05 | \$106.48 | \$324.00 | (\$217.52) |
| | CREDIT CARD PROCESSING FEE | \$0.00 | \$10.98 | | |
| | Other | | | | |
| | Income Totals | \$7.34 | \$14,622.39 | \$13,360.00 | \$1,468.93 |
| EXPENSES | | | | | |
| | UTILITIES | 164.00 | 1,343.14 | 1,250.00 | (93.14) |
| | LAWN MAINTENANCE | | | | |
| | *Lawn Contract | 250.00 | 2,750.00 | 3,250.00 | 500.00 |
| | * Beautification/Maintenance | | 360.11 | 2,120.00 | 1,759.89 |
| | * Round-about Repairs | | 6,664.00 | | |
| | * Fence Staining | | 3,500.00 | 3,500.00 | 0.00 |
| | ADMINISTRATIVE | | | | |
| | * Postage | | 195.80 | 300.00 | 104.20 |
| | * Liens | | 92.70 | 300.00 | 207.30 |
| | * Office Expenses | 25.00 | 492.78 | 450.00 | (42.78) |
| | *Credit Card Processing | | 43.52 | | |
| | COMMUNICATION | | 664.36 | 1,900.00 | 1,235.64 |
| | ACTIVITY COMMITTEE | | 127.60 | 150.00 | 22.40 |
| | SAFETY COMMITTEE | | | 250.00 | 250.00 |
| | WELCOME COMMITTEE | | | 400.00 | 400.00 |
| | ARCHITECTURAL COMMITTEE | | | 0.00 | 0.00 |
| | LIABILBITY INSURANCE | | 1,077.00 | 1,200.00 | 123.00 |
| | ATTORNEY FEES | | 750 | | |
| | EXPENSE TOTALS | 439.00 | 18,061.01 | 15,070.00 | 4,343.51 |



P.O. Box 1009
Searcy, AR 72145

Statement Date

11/30/21

Account Number

10025502

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0 CYCLE-070 HOLDE

*****EXCLUDE-Email
34652 1 EX 0.000
ST JOHNS NEIGHBORHOOD ASSOCIATION INC
PO BOX 10391
CONWAY AR 72034-0005



Monthly Statement Summary

CHECKING ACCOUNT

INT CKG NON PERSONAL

| | |
|---|-------------|
| ACCOUNT NUMBER | 0010025502 |
| PREVIOUS STATEMENT BALANCE AS OF 10/31/21 | \$31,662.26 |
| PLUS 1 DEPOSITS AND OTHER CREDITS | \$1.29 |
| LESS 7 CHECKS AND OTHER DEBITS | \$439.00 |
| CURRENT STATEMENT BALANCE AS OF 11/30/21 | \$31,224.55 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD | 30 |

Checking Account Transactions

| Date | Description | Debits | Credits |
|-------|----------------------------|----------|---------|
| 11/01 | AC-CONWAY CORP. -UTILITIES | \$16.79 | |
| 11/10 | AC-NATURAL STATE LA-SALE | \$250.00 | |
| 11/23 | AC-CONWAY CORP. -UTILITIES | \$71.89 | |
| 11/26 | AC-18004INTUIT -QuickBooks | \$25.00 | |
| 11/30 | INTEREST PAYMENT | | \$1.29 |
| 11/30 | AC-CONWAY CORP. -UTILITIES | \$16.79 | |
| 11/30 | AC-CONWAY CORP. -UTILITIES | \$29.00 | |
| 11/30 | AC-CONWAY CORP. -UTILITIES | \$29.53 | |



Statement Date

11/30/21

Account Number

10025502

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Balance By Date

| | | | | | | | |
|-------|-------------|-------|-------------|-------|-------------|-------|-------------|
| 10/31 | \$31,662.26 | 11/01 | \$31,645.47 | 11/10 | \$31,395.47 | 11/23 | \$31,323.58 |
| 11/26 | \$31,298.58 | 11/30 | \$31,224.55 | | | | |

Payer Federal Id Number
Interest Paid Year To Date

71-0159420
\$19.93