

# St. John's Neighborhood Association, Inc

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD # 8301	10,173.18
CD #7742	10,194.12
SJNA Checking	32,133.96
<b>Total Bank Accounts</b>	<b>\$52,501.26</b>
Accounts Receivable	
Accounts Receivable (A/R)	4,886.21
<b>Total Accounts Receivable</b>	<b>\$4,886.21</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$57,387.47</b>
<b>TOTAL ASSETS</b>	<b>\$57,387.47</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-4,711.94
Net Income	-2,236.39
<b>Total Equity</b>	<b>\$57,387.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$57,387.47</b>

**SJNA BUDGET REPORT**

September 30, 2021

		SEPTEMBER	YTD	BUDGET	BALANCE OF BUDGET
<b>SUMMARY</b>					
	OPERATING INCOME	\$786.31	\$14,508.06	\$13,036.00	\$1,472.06
	EXPENSES	\$1,509.44	\$16,698.95	\$15,070.00	(\$1,628.95)
	DIFFERENCE	(\$723.13)	(\$2,190.89)	(\$2,034.00)	
<b>INCOME</b>					
	HOA DUES	\$785.00	\$14,485.00	\$13,000.00	\$1,485.00
	Interest	\$1.31	\$12.08	\$36.00	(\$23.92)
	CD Interest	\$8.65	\$85.67	\$324.00	(\$238.33)
	CREDIT CARD PROCESSING FEE	\$0.00	\$10.98		
	Other				
	<b>Income Totals</b>	<b>\$794.96</b>	<b>\$14,593.73</b>	<b>\$13,360.00</b>	<b>\$1,461.08</b>
<b>EXPENSES</b>					
	UTILITIES	151.14	1,057.62	1,250.00	192.38
	LAWN MAINTENANCE				
	*Lawn Contract	250.00	2,250.00	3,250.00	1,000.00
	* Beautification/Maintenance		171.72	2,120.00	1,948.28
	* 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			300.00	300.00
	* Office Expenses	25.00	442.78	450.00	7.22
	*Credit Card Processing	6.30	42.02		
	COMMUNICATION		490.41	1,900.00	1,409.59
	ACTIVITY COMMITTEE		57.60	150.00	92.40
	SAFETY COMMITTEE			250.00	250.00
	WELCOME COMMITTEE			400.00	400.00
	ARCHITECTURAL COMMITTEE			0.00	0.00
	LIABILBITY INSURANCE	1,077.00	1,077.00	1,200.00	123.00
	ATTORNEY FEES		750		
	<b>EXPENSE TOTALS</b>	<b>1,509.44</b>	<b>16,698.95</b>	<b>15,070.00</b>	<b>5,704.07</b>

Date Range

09/01/2021 - 09/30/2021

**DETAILS**

*MONTHLY BANKING TRANSACTIONS*

Account    Account #    From    To  
 St. Johns Neighborhood Association Inc    Checking \*5502    9/01/2021    9/30/2021

**Income**

Total Income    0.00

**Expense**

Total Expense    0.00

**UNASSIGNED**

Date	Check	Description/Memo	Amount
9/1/2021		AC-CONWAY CORP. -UTILITIES	-16.79
9/1/2021		AC-AUTO OWNERS INS -WEB PAY	-1,077.00
9/7/2021		AC-NATURAL STATE LA-SALE	-250.00
9/13/2021		AC-INTUIT 03223065 - DEPOSIT	50.00
9/13/2021		AC-INTUIT 43989435 -TRAN FEE	-1.70
9/15/2021		DEPOSIT	585.00
9/22/2021		AC-CONWAY CORP. -UTILITIES	-54.73
9/27/2021		AC-18004INTUIT -QuickBooks	-25.00
9/30/2021		AC-CONWAY CORP. -UTILITIES	-16.79
9/30/2021		AC-CONWAY CORP. -UTILITIES	-29.52
9/30/2021		AC-CONWAY CORP. -UTILITIES	-33.31
9/30/2021		INTEREST PAYMENT	1.31
		Total	-868.53

\*\*\*\*\*EXCLUDE-Email  
40279 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 08/31/21	\$32,857.09
PLUS 3 DEPOSITS AND OTHER CREDITS	\$636.31
LESS 9 CHECKS AND OTHER DEBITS	\$1,504.84
CURRENT STATEMENT BALANCE AS OF 09/30/21	\$31,988.56
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

### Checking Account Transactions

Date	Description	Debits	Credits
09/01	AC-CONWAY CORP. -UTILITIES	\$16.79	
09/01	AC-AUTO OWNERS INS -WEB PAY	\$1,077.00	
09/07	AC-NATURAL STATE LA-SALE	\$250.00	
09/13	AC-INTUIT 03223065 -DEPOSIT		\$50.00
09/13	AC-INTUIT 43989435 -TRAN FEE	\$1.70	
09/15	DEPOSIT		\$585.00
09/22	AC-CONWAY CORP. -UTILITIES	\$54.73	
09/27	AC-18004INTUIT -QuickBooks	\$25.00	
09/30	INTEREST PAYMENT		\$1.31
09/30	AC-CONWAY CORP. -UTILITIES	\$16.79	
09/30	AC-CONWAY CORP. -UTILITIES	\$29.52	
09/30	AC-CONWAY CORP. -UTILITIES	\$33.31	



Statement Date

09/30/21

Account Number

10025502

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### Balance By Date

08/31	\$32,857.09	09/01	\$31,763.30	09/07	\$31,513.30	09/13	\$31,561.60
09/15	\$32,146.60	09/22	\$32,091.87	09/27	\$32,066.87	09/30	\$31,988.56

Payer Federal Id Number  
Interest Paid Year To Date

71-0159420  
\$17.28



Account Number: 10025502  
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DEPOSIT SLIP  
This slip is subject to approval by the bank. Funds may be withdrawn at any time. Deposits may be made for withdrawal.

DATE: **9-15-21**

CURRENCY	AMOUNT	DATE	INITIALS
CASH	75.06		
CHEQUES	50.00		
AMOUNTS	50.00		
HOUST	75.00		
DEPOSIT	335.00		
TOTAL DEPOSIT	585.06		

St. Johns Neighborhood Association Inc  
PO Box 10391  
Conway, AR 72034

First Security Bank

TOTAL DEPOSIT: \$585.06

⑆08 2901 938⑆ 010025502⑆

Amount \$585.00

Date 9/15/2021

# Home

Current Balances as of 10/14/21

ALL ACCOUNTS

FAVORITES ☆

Sort By: Account Number ▾

## Checking

Available Previous Day



Checking \*5502 ☆

\$32,182.46 \$32,182.46

TOTAL \$32,182.46 \$32,182.46

## Investment Accounts

Available Previous Day



FSB CD1 \*7742 ☆

\$0.00 \$10,194.12



FSB CD2 \*8301 ☆

\$33.68 \$10,177.36

TOTAL \$33.68 \$20,371.48

Want to see your account balances from other financial institutions without leaving First Security Bank ? You can!

Sync Outside Balances