

**ST. JOHN'S NEIGHBORHOOD ASSOCIATION**

June 30, 2022

		June	YEAR TO DATE	2022 BUDGET	REMAINING BUDGET
<b>SUMMARY</b>					
	OPERATING INCOME	\$6,851.26	\$6,906.42	\$13,500.00	\$6,593.58
	EXPENSES	\$1,069.34	\$2,906.07	\$11,400.00	\$8,493.93
	DIFFERENCE	\$5,781.92	\$4,000.35	\$2,100.00	
<b>INCOME</b>					
	HOA DUES	\$6,850.00	\$6,900.00	\$13,500.00	\$6,600.00
	Interest	\$1.26	\$6.42	\$25.00	\$18.58
	CD Interest	\$3.46	\$22.93	\$150.00	\$127.07
	CREDIT CARD PROCESSING FEE				
	Other				
	<b>Income Totals</b>	<b>\$6,854.72</b>	<b>\$6,929.35</b>		<b>\$6,618.58</b>
<b>EXPENSES</b>					
	UTILITIES	88.32	439.86	1,500.00	1,060.14
	LAWN MAINTENANCE				
	*Lawn Contract	650.00	1,895.54	3,250.00	1,354.46
	* Beautification/Maintenance	75.00	75.00	2,000.00	1,925.00
	ADMINISTRATIVE				
	* Postage	174.00	174.00	400.00	226.00
	* Liens	0.00	0.00	200.00	200.00
	* Taxes	0.00	11.00		
	* Office Expenses	35.62	264.27	500.00	235.73
	*Credit Card Processing	46.40	46.40	100.00	53.60
	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
	<b>EXPENSE TOTALS</b>	<b>1,069.34</b>	<b>2,906.07</b>	<b>11,400.00</b>	<b>7,304.93</b>

CHECKING ACCOUNT BALANCE	34,705.85
CD # 8301	10,198.62
CD # 7742	<u>10,209.38</u>
<b>TOTAL CASH</b>	<b>55,113.85</b>

# St. John's Neighborhood Association, Inc

## Balance Sheet

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD # 8301	10,198.62
CD #7742	10,209.38
SJNA Checking	34,705.85
<b>Total Bank Accounts</b>	<b>\$55,113.85</b>
Accounts Receivable	
Accounts Receivable (A/R)	10,561.21
<b>Total Accounts Receivable</b>	<b>\$10,561.21</b>
Other Current Assets	
Undeposited Funds	350.00
<b>Total Other Current Assets</b>	<b>\$350.00</b>
<b>Total Current Assets</b>	<b>\$66,025.06</b>
<b>TOTAL ASSETS</b>	<b>\$66,025.06</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-8,896.72
Net Income	10,585.98
<b>Total Equity</b>	<b>\$66,025.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,025.06</b>