

# St. John's Neighborhood Association, Inc

## Balance Sheet As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD # 8301	10,196.89
CD #7742	10,207.65
SJNA Checking	28,923.93
<b>Total Bank Accounts</b>	<b>\$49,328.47</b>
Accounts Receivable	
Accounts Receivable (A/R)	4,211.21
<b>Total Accounts Receivable</b>	<b>\$4,211.21</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$53,539.68</b>
<b>TOTAL ASSETS</b>	<b>\$53,539.68</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-8,896.72
Net Income	-1,899.40
<b>Total Equity</b>	<b>\$53,539.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$53,539.68</b>

ST. JOHN'S NEIGHBORHOOD ASSOCIATION

May 30, 2022

		MAY	YEAR TO DATE	2022 BUDGET	REMAINING BUDGET
<b>SUMMARY</b>					
	OPERATING INCOME	\$1.21	\$56.42	\$13,500.00	\$13,443.58
	EXPENSES	\$216.87	\$1,925.05	\$11,400.00	\$9,474.95
	DIFFERENCE	(\$215.66)	(\$1,868.63)	\$2,100.00	
<b>INCOME</b>					
	HOA DUES	\$0.00	\$50.00	\$13,500.00	\$13,450.00
	Interest	\$1.21	\$6.42	\$25.00	\$18.58
	CD Interest	\$3.36	\$19.47	\$150.00	\$130.53
	CREDIT CARD PROCESSING FEE				
	Other				
	<b>Income Totals</b>	<b>\$4.57</b>	<b>\$75.89</b>		<b>\$13,468.58</b>
<b>EXPENSES</b>					
	UTILITIES	88.22	439.86	1,500.00	1,060.14
	LAWN MAINTENANCE				
	*Lawn Contract	0.00	1,245.54	3,250.00	2,004.46
	* 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
	* Taxes	0.00	11.00		
	* Office Expenses	128.65	228.65	500.00	271.35
	*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
	<b>EXPENSE TOTALS</b>	<b>216.87</b>	<b>1,925.05</b>	<b>11,400.00</b>	<b>8,185.95</b>

CHECKING ACCOUNT BALANCE	28,923.93
CD # 8301	10,196.89
CD # 7742	<u>10,207.65</u>
<b>TOTAL CASH</b>	<b>49,328.47</b>