

**Cohoes Industrial Development Agency**  
**Balance Sheet**  
As of April 15, 2021

12:49 PM  
04/15/21  
Accrual Basis

	Apr 15, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	379,554.91
Pioneer Operating Account	379,554.91
Total Checking/Savings	379,554.91
Total Current Assets	
Other Assets	161,294.25
Property Held for Investment	161,294.25
Total Other Assets	161,294.25
<b>TOTAL ASSETS</b>	<b>540,849.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Remsen St Co-Development	60,000.00
Retained Earnings	497,174.84
Net Income	-16,325.68
Total Equity	540,849.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>540,849.16</b>

**Cohoes Industrial Development Agency**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

12:50 PM  
 04/15/21  
 Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Administrative Fees	0.00	100,000.00	-100,000.00
Total Income	0.00	100,000.00	-100,000.00
Expense			
Accounting Fees- CFO	0.00	6,500.00	-6,500.00
CPA Audit	2,250.00	2,500.00	-250.00
Executive Assistant	1,500.00	5,000.00	-3,500.00
Insurance	-1,233.83	10,000.00	-11,233.83
Legal Fees	4,998.00	27,500.00	-22,502.00
Misc Expenses	0.00	1,000.00	-1,000.00
Network Support- Web Site	1,100.00	10,000.00	-8,900.00
Office Supplies	0.00	1,000.00	-1,000.00
Other Costs Properties Held For	7,146.85	18,000.00	-10,853.15
Professional Services	300.00	17,500.00	-17,200.00
Training, Travel & Dues	264.66	1,000.00	-735.34
Total Expense	16,325.68	100,000.00	-83,674.32
Net Ordinary Income	-16,325.68	0.00	-16,325.68
Net Income	<b>-16,325.68</b>	<b>0.00</b>	<b>-16,325.68</b>