

3:00 PM

02/14/20

Cash Basis

Cohoes Industrial Development Agency

Balance Sheet

As of February 14, 2020

	<u>Feb 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Operating Account	336,955.38
Total Checking/Savings	<u>336,955.38</u>
Total Current Assets	336,955.38
Other Assets	
Property Held for Investment	207,600.00
Total Other Assets	<u>207,600.00</u>
TOTAL ASSETS	<u><u>544,555.38</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	551,158.38
Net Income	-6,603.00
Total Equity	<u>544,555.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>544,555.38</u></u>

3:01 PM
02/14/20
Cash Basis

Cohoes Industrial Development Agency
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Expense	
CPA Audit	2,200.00
Executive Assistant	1,250.00
Legal Fees	3,053.00
Other Costs Properties Held For	100.00
Total Expense	<u>6,603.00</u>
Net Ordinary Income	<u>-6,603.00</u>
Net Income	<u><u>-6,603.00</u></u>