

# Cohoes Industrial Development Agency Balance Sheet

As of February 12, 2021

	Feb 12, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	396,452.00
Pioneer Operating Account	396,452.00
Total Checking/Savings	396,452.00
Total Current Assets	
Other Assets	
Property Held for Investment	160,200.00
Total Other Assets	160,200.00
<b>TOTAL ASSETS</b>	<b>556,652.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	557,174.84
Net Income	-522.84
Total Equity	556,652.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>556,652.00</b>

## Cohoes Industrial Development Agency Profit & Loss Budget vs. Actual January 1 through February 12, 2021

	Jan 1 - Feb 12, 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	-5,082.66	10,000.00	-15,082.66
Legal Fees	1,175.50	27,500.00	-26,324.50
Misc Expenses	0.00	1,000.00	-1,000.00
Network Support- Web Site	500.00	10,000.00	-9,500.00
Office Supplies	0.00	1,000.00	-1,000.00
Other Costs Properties Held For	180.00	18,000.00	-17,820.00
Professional Services	0.00	17,500.00	-17,500.00
Training, Travel & Dues	0.00	1,000.00	-1,000.00
Total Expense	522.84	100,000.00	-99,477.16
Net Ordinary Income	-522.84	0.00	-522.84
Net Income	<b>-522.84</b>	<b>0.00</b>	<b>-522.84</b>