

3:06 PM
01/23/20
Cash Basis

Cohoes Industrial Development Agency
Balance Sheet
As of January 23, 2020

	<u>Jan 23, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Operating Account	340,681.88
Total Checking/Savings	<u>340,681.88</u>
Total Current Assets	340,681.88
Other Assets	
Property Held for Investment	350,100.00
Total Other Assets	<u>350,100.00</u>
TOTAL ASSETS	<u>690,781.88</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	693,658.38
Net Income	<u>-2,876.50</u>
Total Equity	<u>690,781.88</u>
TOTAL LIABILITIES & EQUITY	<u>690,781.88</u>

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Accrual Basis

Cohoes Industrial Development Agency
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Administrative Fees	2,250.00
Gain on Sale of Properties Held	73,185.00
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Total Income	75,435.00
Expense	
Accounting Fees- CFO	6,500.00
CPA Audit	2,100.00
Executive Assistant	5,000.00
Insurance	8,685.58
Interest Expense	5,755.72
Legal Fees	15,739.08
Network Support- Web Site	3,595.88
Office Supplies	120.95
Other Costs Properties Held For	8,217.38
Professional Services	1,650.00
Taxes	3,394.01
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Total Expense	60,758.60
Net Ordinary Income	14,676.40
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Net Income	<u>14,676.40</u>

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Cash Basis

Cohoes Industrial Development Agency
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Expense	
Executive Assistant	1,250.00
Legal Fees	1,526.50
Network Support- Web Site	<u>100.00</u>
Total Expense	<u>2,876.50</u>
Net Ordinary Income	<u>-2,876.50</u>
Net Income	<u><u>-2,876.50</u></u>