

Cohoes Industrial Development Agency
Balance Sheet
As of June 11, 2021

2:35 PM
06/11/21
Cash Basis

	Jun 11, 21
ASSETS	
Current Assets	
Checking/Savings	371,726.65
Pioneer Operating Account	371,726.65
Total Checking/Savings	371,726.65
Total Current Assets	
Other Assets	
Property Held for Investment	161,294.25
Total Other Assets	161,294.25
TOTAL ASSETS	533,020.90
LIABILITIES & EQUITY	
Equity	
Rensen St Co-Development	60,000.00
Retained Earnings	498,399.34
Net Income	-25,378.44
Total Equity	533,020.90
TOTAL LIABILITIES & EQUITY	533,020.90

Cohoes Industrial Development Agency
Profit & Loss Budget vs. Actual
 January 1 through June 11, 2021

2:36 PM
 06/11/21
 Cash Basis

	Jan 1 - Jun 11, 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	500.00	6,500.00	-6,000.00
CPA Audit	2,250.00	2,500.00	-250.00
Executive Assistant	2,500.00	5,000.00	-2,500.00
Insurance	-1,233.83	10,000.00	-11,233.83
Legal Fees	7,970.00	27,500.00	-19,530.00
Misc Expenses	0.00	1,000.00	-1,000.00
Network Support- Web Site	2,720.17	10,000.00	-7,279.83
Office Supplies	0.00	1,000.00	-1,000.00
Other Costs Properties Held For	9,914.25	18,000.00	-8,085.75
Professional Services	300.00	17,500.00	-17,200.00
Training, Travel & Dues	457.85	1,000.00	-542.15
Total Expense	25,378.44	100,000.00	-74,621.56
Net Ordinary Income	-25,378.44	0.00	-25,378.44
Net Income	-25,378.44	0.00	-25,378.44