

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

11:09 AM  
03/11/21  
Cash Basis

	<u>Mar 11, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	383,001.65
Pioneer Operating Account	383,001.65
Total Checking/Savings	383,001.65
Total Current Assets	383,001.65
Other Assets	
Property Held for Investment	160,200.00
Total Other Assets	160,200.00
<b>TOTAL ASSETS</b>	<b>543,201.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	558,399.34
Net Income	-15,197.69
Total Equity	543,201.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>543,201.65</b>

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Administrative Fees	0.00	100,000.00	-100,000.00	0.0%
Total Income	0.00	100,000.00	-100,000.00	0.0%
Expense				
Accounting Fees- CFO	0.00	6,500.00	-6,500.00	0.0%
CPA Audit	2,250.00	2,500.00	-250.00	90.0%
Executive Assistant	1,500.00	5,000.00	-3,500.00	30.0%
Insurance	-1,261.66	10,000.00	-11,261.66	-12.6%
Legal Fees	3,872.50	27,500.00	-23,627.50	14.1%
Misc Expenses	0.00	1,000.00	-1,000.00	0.0%
Network Support- Web Site	1,600.00	10,000.00	-8,400.00	16.0%
Office Supplies	0.00	1,000.00	-1,000.00	0.0%
Other Costs Properties Held For	7,236.85	18,000.00	-10,763.15	40.2%
Professional Services	0.00	17,500.00	-17,500.00	0.0%
Training, Travel & Dues	0.00	1,000.00	-1,000.00	0.0%
Total Expense	15,197.69	100,000.00	-84,802.31	15.2%
Net Ordinary Income	-15,197.69	0.00	-15,197.69	100.0%
Net Income	-15,197.69	0.00	-15,197.69	100.0%