

Westmoreland Community Action
Balance Sheet by Class

As of September 30, 2017

928-000 NPP JEA TAX CREDIT
(928-100 JEANETTE REVITALIZATION)

ASSETS

Current Assets

Checking/Savings

1000 · GENERAL CHECKING

256,356.48

Total Checking/Savings

256,356.48

Total Current Assets

256,356.48

TOTAL ASSETS

256,356.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · ACCOUNTS PAYABLE

0.00

Total Accounts Payable

0.00

Total Current Liabilities

0.00

Total Liabilities

0.00

Equity

Net Income

256,356.48

Total Equity

256,356.48

TOTAL LIABILITIES & EQUITY

256,356.48

Westmoreland Community Action Profit & Loss Budget Performance

September 2017

| Program 928-000 | | |
|-------------------------|-------------------------|--------------------------|
| Jeanette NPP | | |
| | <u>Sep 17</u> | <u>Jul - Sep 17</u> |
| Income | | |
| 4000 · PROGRAM REVENUE | 100,000.00 | 336,208.11 |
| 4026 · OTHER REVENUE | 0.00 | 12,000.00 |
| Total Income | <u>100,000.00</u> | <u>348,208.11</u> |
| Gross Profit | 100,000.00 | 348,208.11 |
| Expense | | |
| 7091 · DEMOLITION | 59,990.00 | 59,990.00 |
| 7265 · MISCELLANEOUS | 20.47 | 20.47 |
| 7278 · NEW CONSTRUCTION | 2,532.00 | 2,532.00 |
| 7401 · ROADS/STREETS | 0.00 | 29,309.16 |
| Total Expense | <u>62,542.47</u> | <u>91,851.63</u> |
| Net Income | <u><u>37,457.53</u></u> | <u><u>256,356.48</u></u> |

WCA

Jeanette NPP

September 2017 Revenue / Expenses

| Date | Amount |
|-----------------|-------------------------|
| Revenue | |
| 9/5/2017 | Elliott Company |
| | 100,000.00 |
| Expenses | |
| 9/1/2017 | DUNKIN DONUTS |
| | 20.47 |
| 9/12/2017 | BJC ENTERPRIZES |
| | 59,990.00 |
| 9/19/201 | UPSTREET |
| | <u>2,532.00</u> |
| | <u>62,542.47</u> |