

Nitro Land Reuse Authority
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Regular Checking Account	\$	392,796.68
Inventory-Property		4,073.08
Inventory-CITY		119,732.79
		<hr/>
Total Current Assets		516,602.55
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>516,602.55</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Fund Balance NLRA	\$	29,677.32
Use Restricted City Contributi		131,324.96
Net Income		355,600.27
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Total Capital		516,602.55
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Total Liabilities & Capital	\$	<u>516,602.55</u>

Nitro Land Reuse Authority
Account Register
For the Period From Mar 1, 2021 to Mar 31, 2021
10200 - Regular Checking Account

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			392,041.18
3/2/21	1060	Withdraw	SUDDENLINK		250.13	391,791.05
3/2/21	1061	Withdraw	Tyler Mountain Water Co		10.65	391,780.40
3/12/21	031221	Deposit	Nitro Convention Visitors	600.00		392,380.40
		Deposit	Pampered Poodle	515.00		392,895.40
3/23/21	1062	Withdraw	Nitro Regional Wastewat		26.81	392,868.59
3/23/21	1063	Withdraw	Elevated Technology		47.50	392,821.09
3/31/21	03/31/21	Other	Service Charge		24.41	392,796.68
			Total	1,115.00	359.50	

**Nitro Land Reuse Authority
Job Profitability Report
For the Period From Mar 1, 2021 to Mar 31, 2021**

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Actual Rev.	Actual Exp.	Profit \$	Profit %
CVB			40000	4,200.00 600.00			
				4,800.00			
CVB	Total			4,800.00		4,800.00	100.00
pampoo			40000	3,605.00 515.00			
				4,120.00			
pampoo	Total			4,120.00		4,120.00	100.00
TaxTic			10200 12000	501.00 1,505.00			
				2,006.00			
TaxTic	Total			2,006.00		2,006.00	100.00
Report	Total			10,926.00		10,926.00	100.00

Nitro Land Reuse Authority
Income Statement
Compared with Budget
For the Nine Months Ending March 31, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Sales-Rent	\$ 1,115.00	\$ 1,166.67	\$ 10,035.00	\$ 10,500.03
Sales-Other	0.00	83.34	0.00	750.06
Contributions-From City	0.00	0.00	364,312.36	0.00
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Total Revenues	1,115.00	1,250.01	374,347.36	11,250.09
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Cost of Sales				
Property Purchased	0.00	12,500.00	2,218.76	112,500.00
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Total Cost of Sales	0.00	12,500.00	2,218.76	112,500.00
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Gross Profit	1,115.00	(11,249.99)	372,128.60	(101,249.91)
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Expenses				
Bank Charge Expense	24.41	0.00	406.65	0.00
Legal Fees	0.00	0.00	11,319.15	0.00
Professional Services	0.00	1,333.34	0.00	12,000.06
Insurance	0.00	250.00	0.00	2,250.00
Supplies Expense	0.00	4.17	162.50	37.53
Subscription Expense	0.00	0.00	259.35	0.00
Postage and Shipping Expense	0.00	125.00	0.00	1,125.00
Maintenance Expense	0.00	1,250.00	0.00	11,250.00
Demolition	0.00	1,250.00	0.00	11,250.00
Wages Expense	0.00	1,375.00	0.00	12,375.00
Website Hosting	47.50	0.00	427.50	0.00
Utilities	287.59	666.67	3,953.18	6,000.03
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Total Expenses	359.50	6,254.18	16,528.33	56,287.62
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Net Income	\$ 755.50	\$ (17,504.17)	\$ 355,600.27	\$ (157,537.53)
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For Management Purposes Only