

NORTH PARK MAIN STREET
Balance Sheet

April 2021

	<u>Apr 30, 21</u>	<u>Notes</u>
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	150.00	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	21,904.74	March PBID \$ 15,761
Total SAN DIEGO COUNTY CREDIT	<u>21,969.74</u>	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	<u>200.00</u>	
US BANK		
10006 · Money Market Acct - #5302	24,107.52	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	116.98	
Total US BANK	<u>24,224.50</u>	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294		
Savings for Back Rent	9,000.00	NPMS Savings for Back Rent
10035 · Money Mkt Savings - #9294 - Other	34,211.33	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	<u>43,211.33</u>	
10080 · General Checking Acct #1361	41,174.15	
10020 · Farmers Market- Checking #7729	148.00	
Total UNION BANK ACCOUNTS	<u>84,533.48</u>	
Total Checking/Savings	<u>131,077.72</u>	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	39,890.68	<i>PBID for March & April 2021, BID April, Graffiti Abatement</i>
Total Accounts Receivable	<u>39,890.68</u>	
Other Current Assets		
Employee Loan	150.00	
1499 · Undeposited Funds	7,691.96	
Total Other Current Assets	<u>7,841.96</u>	
Total Current Assets	<u>178,810.36</u>	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile (PBID Truck)	4,000.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(4,513.06)	
Total FIXED ASSETS	<u>10,747.50</u>	
Total Fixed Assets	<u>10,747.50</u>	
Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and mobil storage unit for FM
Total Other Assets	<u>129.00</u>	

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TOTAL ASSETS	<u><u>189,686.86</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	1,284.12	
Total Accounts Payable	<u>1,284.12</u>	
Credit Cards		
Credit Cards		
Home Depot	608.41	
Total Credit Cards	<u>608.41</u>	
Total Credit Cards	608.41	
Other Current Liabilities		
PPP Loan	52,741.00	PPP Loan received
COVID Rent Deferral	4,625.79	Rent Deferral will become Due at a later date
1510 · Clearing Account	(7,712.04)	PBID Reimb Check to be Deposited in Gen'l Account
2100 · - Direct Deposit Liabilities	1,650.03	
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(0.01)	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	225.00	
20300 · ETT	0.01	
20305 · FEDERAL, FICA, MEDICARE	500.24	
20310 · FUTA	(0.01)	
IRA PAYABLE	477.00	
20315 · STATE & SDI	88.86	
Total 20295 · PAYROLL TAXES PAYABLE	<u>1,291.10</u>	
Total Other Current Liabilities	<u>67,595.87</u>	
Total Current Liabilities	<u>69,488.40</u>	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	144,488.40	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	22,685.17	
30015 · NET ASSETS	45,836.00	
Net Income	(39,151.71)	
Total Equity	<u>45,198.46</u>	
TOTAL LIABILITIES & EQUITY	<u><u>189,686.86</u></u>	