

NORTH PARK MAIN STREET

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Notes</u>
ASSETS		
Current Assets		
Checking/Savings		
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	<u>4,188.18</u>	December PBID \$ 28,835
Total SAN DIEGO COUNTY CREDIT	4,253.18	
PETTY CASH		
10070 · General Office Petty Cash	<u>200.00</u>	
Total PETTY CASH	200.00	
US BANK		
10006 · Money Market Acct - #5302	24,106.53	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	<u>116.98</u>	
Total US BANK	24,223.51	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294	34,204.91	NPMS Savings & Remaining Festival Sponsorship
10080 · General Checking Acct #1361	25,164.37	
10020 · Farmers Market- Checking #7729	<u>11,518.43</u>	
Total UNION BANK ACCOUNTS	<u>70,887.71</u>	
Total Checking/Savings	99,564.40	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	<u>67,180.81</u>	<i>PBID for November & December 2020, BID December, Parklet Grant, Pressure Washing Income</i>
Total Accounts Receivable	67,180.81	
Other Current Assets		
Employee Loan	<u>250.00</u>	<i>Loan to F. Carruthers - Loan to be paid in full by 01/31/2021.</i>
Total Other Current Assets	<u>250.00</u>	
Total Current Assets	166,995.21	
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	<u>(4,513.06)</u>	
Total FIXED ASSETS	<u>10,747.50</u>	
Total Fixed Assets	10,747.50	
Other Assets		
Refundable Security Deposits	<u>129.00</u>	storage garage deposit and mobil storage unit for FM
Total Other Assets	<u>129.00</u>	
TOTAL ASSETS	<u><u>177,871.71</u></u>	
LIABILITIES & EQUITY		
Liabilities		

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	<u>Dec 31, 20</u>	<u>Notes</u>
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	5,439.93	
Total Accounts Payable	<u>5,439.93</u>	
Other Current Liabilities		
COVID Rent Deferral	13,877.37	Rent Deferral will become Due at a later date
1510 · Clearing Account	(356.25)	Wayfinding reimbursment transfer
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	200.00	
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>1,266.10</u>	
Total Other Current Liabilities	<u>31,437.24</u>	
Total Current Liabilities	<u>36,877.17</u>	
Long Term Liabilities		
PBID - Advance	<u>75,000.00</u>	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	111,877.17	
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	<u>(18,355.63)</u>	
Total Equity	<u>65,994.54</u>	
TOTAL LIABILITIES & EQUITY	<u><u>177,871.71</u></u>	