

NORTH PARK MAIN STREET
Balance Sheet
As of February 28, 2021

	Feb 28, 21	Notes
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	11,804.79	February PBID \$ 18,661
Total SAN DIEGO COUNTY CREDIT	11,869.79	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	200.00	
US BANK		
10006 · Money Market Acct - #5302	24,107.13	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	116.98	
Total US BANK	24,224.11	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294		
Savings for Back Rent	5,000.00	NPMS Savings for Back Rent
10035 · Money Mkt Savings - #9294 - Other	34,207.68	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	39,207.68	
10080 · General Checking Acct #1361	86,579.94	
10020 · Farmers Market- Checking #7729	15,149.53	
Total UNION BANK ACCOUNTS	140,937.15	
Total Checking/Savings	177,381.05	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	47,553.87	<i>PBID for January & February 2021, BID February</i>
Total Accounts Receivable	47,553.87	
Other Current Assets		
Employee Loan	150.00	
Total Other Current Assets	150.00	
Total Current Assets	225,084.92	
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	10,747.50	
Total Fixed Assets	10,747.50	
Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and mobil storage unit for FM
Total Other Assets	129.00	
TOTAL ASSETS	235,961.42	
LIABILITIES & EQUITY		

NORTH PARK MAIN STREET
Balance Sheet
 As of February 28, 2021

	Feb 28, 21	Notes
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	3,830.12	
Total Accounts Payable	3,830.12	
Credit Cards		
Credit Cards		
Home Depot	-86.16	
Total Credit Cards	-86.16	
Total Credit Cards	-86.16	
Other Current Liabilities		
PPP Loan	52,741.00	PPP Loan received
COVID Rent Deferral	1,541.93	Rent Deferral will become Due
2100 · - Direct Deposit Liabilities	1,650.03	at a later date
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	1,266.10	
Total Other Current Liabilities	72,199.05	
Total Current Liabilities	75,943.01	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	75,000.00	
Total Liabilities	150,943.01	
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	668.24	
Total Equity	85,018.41	
TOTAL LIABILITIES & EQUITY	235,961.42	