

NORTH PARK MAIN STREET

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</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	1,919.47	January PBID \$ 21,181
Total SAN DIEGO COUNTY CREDIT	<u>1,984.47</u>	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	<u>200.00</u>	
US BANK		
10006 · Money Market Acct - #5302	24,106.95	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	116.98	
Total US BANK	<u>24,223.93</u>	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294	34,206.24	NPMS Savings & Remaining Festival Sponsorship
10080 · General Checking Acct #1361	42,840.42	viii should close this account since FM moved to Foundation
10020 · Farmers Market- Checking #7729	9,815.23	
Total UNION BANK ACCOUNTS	<u>86,861.89</u>	
Total Checking/Savings	<u>113,270.29</u>	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	<u>56,500.24</u>	PBID for December 2020 & January 2021, BID January, Parklet Grant, Pressure Washing Income
Total Accounts Receivable	56,500.24	
Other Current Assets		
Employee Loan	150.00	Final Payment Made
Total Other Current Assets	<u>150.00</u>	
Total Current Assets	<u>169,920.53</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>	
TOTAL ASSETS	<u><u>180,797.03</u></u>	
LIABILITIES & EQUITY		
Liabilities		

NORTH PARK MAIN STREET

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Notes</u>
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	4,902.94	
Total Accounts Payable	<u>4,902.94</u>	
Credit Cards		
Credit Cards		
Home Depot	175.01	
Total Credit Cards	<u>175.01</u>	
Total Credit Cards	175.01	
Other Current Liabilities		
COVID Rent Deferral	15,419.30	Rent Deferral will become Due at a later date
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>33,335.42</u>	
Total Current Liabilities	<u>38,413.37</u>	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	113,413.37	
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>(16,966.51)</u>	
Total Equity	67,383.66	
TOTAL LIABILITIES & EQUITY	<u><u>180,797.03</u></u>	