

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
As of June 30, 2021

|  | <u>Jun 30, 21</u>        | <u>Notes</u>   |
|--|--------------------------|--|
| <b>ASSETS</b>                                  |                          |  |
| <b>Current Assets</b>                          |                          |  |
| <b>Checking/Savings</b>                        |                          |  |
| PayPal Account                                 | 1,739.57                 |  |
| <b>SAN DIEGO COUNTY CREDIT</b>                 |                          |  |
| 101-00 · PBID Savings Account - #00            | 65.00                    |  |
| 101-90 · PBID Checking Account - #95           | 21,920.99                | June PBID \$ 22,187  |
| <b>Total SAN DIEGO COUNTY CREDIT</b>           | <u>21,985.99</u>         |  |
| <b>PETTY CASH</b>                              |                          |  |
| 10070 · General Office Petty Cash              | 200.00                   |  |
| <b>Total PETTY CASH</b>                        | <u>200.00</u>            |  |
| <b>US BANK</b>                                 |                          |  |
| 10006 · Money Market Acct - #5302              | 24,107.91                | NPMS - Savings account and remaining Wayfinding                    |
| 10005 · General Checking - #8707 (1870)        | 9,616.98                 |  |
| <b>Total US BANK</b>                           | <u>33,724.89</u>         |  |
| <b>UNION BANK ACCOUNTS</b>                     |                          |  |
| 10035 · Money Mkt Savings - #9294              |                          |  |
| Savings for Back Rent                          | 9,000.00                 | NPMS Savings for Back Rent   |
| 10035 · Money Mkt Savings - #9294 - Other      | 34,214.93                | NPMS Savings   |
| <b>Total 10035 · Money Mkt Savings - #9294</b> | <u>43,214.93</u>         |  |
| 10080 · General Checking Acct #1361            | 22,719.46                |  |
| <b>Total UNION BANK ACCOUNTS</b>               | <u>65,934.39</u>         |  |
| <b>Total Checking/Savings</b>                  | <u>123,584.84</u>        |  |
| <b>Accounts Receivable</b>                     |                          |  |
| <b>GENERAL ACCOUNTS RECEIVABLE</b>             | <u>54,358.83</u>         |  |
| <b>Total Accounts Receivable</b>               | 54,358.83                | PBID for May & June 2021,<br>BID May & June, Graffiti<br>Abatement |
| <b>Other Current Assets</b>                    |                          |  |
| Employee Loan                                  | 150.00                   |  |
| <b>Total Other Current Assets</b>              | <u>150.00</u>            |  |
| <b>Total Current Assets</b>                    | <u>178,093.67</u>        |  |
| <b>Fixed Assets</b>                            |                          |  |
| <b>FIXED ASSETS</b>                            |                          |  |
| 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                |  |
| <b>Total FIXED ASSETS</b>                      | <u>10,747.50</u>         |  |
| <b>Total Fixed Assets</b>                      | <u>10,747.50</u>         |  |
| <b>Other Assets</b>                            |                          |  |
| Refundable Security Deposits                   | 129.00                   | storage garage deposit and mobil storage unit for FM               |
| <b>Total Other Assets</b>                      | <u>129.00</u>            |  |
| <b>TOTAL ASSETS</b>                            | <u><u>188,970.17</u></u> |  |
| <b>LIABILITIES &amp; EQUITY</b>                |                          |  |

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|--|--------------------------|------------------------------|
| <b>Liabilities</b>                         |                          |                              |
| <b>Current Liabilities</b>                 |                          |                              |
| <b>Accounts Payable</b>                    |                          |                              |
| 20270 · ACCOUNTS PAYABLE                   | 9,529.88                 |                              |
| <b>Total Accounts Payable</b>              | <u>9,529.88</u>          |                              |
| <b>Credit Cards</b>                        |                          |                              |
| <b>Credit Cards</b>                        |                          |                              |
| Home Depot                                 | 527.01                   |                              |
| <b>Total Credit Cards</b>                  | <u>527.01</u>            |                              |
| <b>Total Credit Cards</b>                  | 527.01                   |                              |
| <b>Other Current Liabilities</b>           |                          |                              |
| <b>PPP Loan</b>                            | 52,741.00                | PPP Loan received            |
| <b>COVID Rent Deferral</b>                 | 7,709.65                 | Rent Deferral will become    |
| 2100 · - Direct Deposit Liabilities        | 1,650.03                 | Due at a later date          |
| <b>PBID Grant</b>                          | 15,000.00                | three grants at \$5,000/each |
| 2110 · Direct Deposit Liabilities          | -0.01                    |                              |
| 20295 · PAYROLL TAXES PAYABLE              |                          |                              |
| 20325 · CHILD SUPPORT GARNISHMENTS         | 250.00                   |                              |
| 20300 · ETT                                | 0.01                     |                              |
| 20305 · FEDERAL, FICA, MEDICARE            | 500.24                   |                              |
| 20310 · FUTA                               | -0.01                    |                              |
| <b>IRA PAYABLE</b>                         | 477.00                   |                              |
| 20315 · STATE & SDI                        | 88.86                    |                              |
| 20320 · SUI                                | -82.33                   |                              |
| <b>Total 20295 · PAYROLL TAXES PAYABLE</b> | <u>1,233.77</u>          |                              |
| <b>Total Other Current Liabilities</b>     | <u>78,334.44</u>         |                              |
| <b>Total Current Liabilities</b>           | 88,391.33                |                              |
| <b>Long Term Liabilities</b>               |                          |                              |
| <b>PBID - Advance</b>                      | 75,000.00                |                              |
| <b>Total Long Term Liabilities</b>         | <u>75,000.00</u>         |                              |
| <b>Total Liabilities</b>                   | 163,391.33               |                              |
| <b>Equity</b>                              |                          |                              |
| <b>Gain/Loss on Disposal of Assets</b>     | -2,220.00                |                              |
| 30011 · Retained Earnings                  | 18,049.00                |                              |
| 30010 · FUND BALANCE                       | 22,685.17                |                              |
| 30015 · NET ASSETS                         | 45,836.00                |                              |
| <b>Net Income</b>                          | -58,771.33               |                              |
| <b>Total Equity</b>                        | <u>25,578.84</u>         |                              |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <u><u>188,970.17</u></u> |                              |