

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
 As of November 30, 2020

	Nov 30, 20	<u>Notes</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>SAN DIEGO COUNTY CREDIT</b>		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	16,870.42	November PBID \$ 25,363
<b>Total SAN DIEGO COUNTY CREDIT</b>	16,935.42	
<b>PETTY CASH</b>		
10070 · General Office Petty Cash	200.00	
<b>Total PETTY CASH</b>	200.00	
<b>US BANK</b>		
10006 · Money Market Acct - #5302	29,346.78	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	116.98	
<b>Total US BANK</b>	29,463.76	
<b>UNION BANK ACCOUNTS</b>		
10035 · Money Mkt Savings - #9294	34,203.48	NPMS Savings & Remaining Festival Sponsorship
10080 · General Checking Acct #1361	26,943.76	
10020 · Farmers Market- Checking #7729	12,509.78	
<b>Total UNION BANK ACCOUNTS</b>	73,657.02	
<b>Total Checking/Savings</b>	120,256.20	
<b>Accounts Receivable</b>		
<b>GENERAL ACCOUNTS RECEIVABLE</b>	55,377.33	<i>PBID for October &amp; November 2020, BID November, Parklet Grant, Pressure Washing Income</i>
<b>Total Accounts Receivable</b>	55,377.33	
<b>Other Current Assets</b>		
<b>Employee Loan</b>	550.00	<i>Loan to F. Carruthers - Started making payments again in November.</i>
1499 · Undeposited Funds	1,400.00	
<b>Total Other Current Assets</b>	1,950.00	
<b>Total Current Assets</b>	177,583.53	
<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>	10,747.50	
<b>Total Fixed Assets</b>	10,747.50	
<b>Other Assets</b>		
<b>Refundable Security Deposits</b>	129.00	storage garage deposit and mobil storage unit for FM
<b>Total Other Assets</b>	129.00	
<b>TOTAL ASSETS</b>	<b>188,460.03</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		

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	<u>Nov 30, 20</u>	<u>Notes</u>
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20270 · ACCOUNTS PAYABLE	17,236.36	
<b>Total Accounts Payable</b>	<u>17,236.36</u>	
<b>Credit Cards</b>		
<b>Credit Cards</b>		
Home Depot	424.36	
<b>Total Credit Cards</b>	<u>424.36</u>	
<b>Total Credit Cards</b>	424.36	
<b>Other Current Liabilities</b>		
<b>COVID Rent Deferral</b>	12,335.44	Rent Deferral will become Due at a later date
1510 · Clearing Account	(187.22)	Wayfinding reimbursment transfer
2100 · - Direct Deposit Liabilities	1,650.03	
<b>PBID Grant</b>	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(0.01)	
<b>20295 · PAYROLL TAXES PAYABLE</b>		
20325 · CHILD SUPPORT GARNISHMENTS	200.00	
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	
<b>Total 20295 · PAYROLL TAXES PAYABLE</b>	<u>1,266.10</u>	
<b>Total Other Current Liabilities</b>	<u>30,064.34</u>	
<b>Total Current Liabilities</b>	<u>47,725.06</u>	
<b>Long Term Liabilities</b>		
<b>PBID - Advance</b>	<u>75,000.00</u>	
<b>Total Long Term Liabilities</b>	<u>75,000.00</u>	
<b>Total Liabilities</b>	122,725.06	
<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>	<u>(18,615.20)</u>	
<b>Total Equity</b>	<u>65,734.97</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>188,460.03</u></u>	