

NORTH PARK MAIN STREET
Balance Sheet
 As of October 31, 2020

	Oct 31, 20	<u>Notes</u>
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	121.07	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	22,547.20	October PBID \$ 17,895
Total SAN DIEGO COUNTY CREDIT	22,612.20	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	200.00	
US BANK		
10006 · Money Market Acct - #5302	29,533.76	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	116.98	
Total US BANK	29,650.74	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294	34,080.98	NPMS Savings & Remaining Festival Sponsorship
10080 · General Checking Acct #1361	30,818.18	
10020 · Farmers Market- Checking #7729	13,845.64	
Total UNION BANK ACCOUNTS	78,744.80	
Total Checking/Savings	131,328.81	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	47,637.19	<i>PBID for September & October 2020, BID Carryforward July & September 2020. Parklet Grant</i>
Total Accounts Receivable	47,637.19	
Other Current Assets		
Employee Loan	700.00	<i>Loan to F. Carruthers - Not currently making payments. Will start making payments in Nov 2020.</i>
Total Other Current Assets	700.00	
Total Current Assets	179,666.00	
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	190,542.50	
LIABILITIES & EQUITY		
Liabilities		

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Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	14,921.96	
Total Accounts Payable	<u>14,921.96</u>	
Credit Cards		
Credit Cards		
Home Depot	240.05	
Total Credit Cards	<u>240.05</u>	
Total Credit Cards	240.05	
Other Current Liabilities		
COVID Rent Deferral	10,793.51	Rent Deferral will become Due at a later date
1510 · Clearing Account	(17,878.00)	SBEP Grant
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		
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>1,066.10</u>	
Total Other Current Liabilities	<u>10,631.63</u>	
Total Current Liabilities	<u>25,793.64</u>	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	<u>100,793.64</u>	
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	5,398.69	
Total Equity	<u>89,748.86</u>	
TOTAL LIABILITIES & EQUITY	<u><u>190,542.50</u></u>	