

NORTH PARK MAIN STREET

Balance Sheet

As of September 30, 2020

	Sep 30, 20	Notes
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	121	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65	
101-90 · PBID Checking Account - #95	5,097	September PBID \$ 17,592
Total SAN DIEGO COUNTY CREDIT	5,162	
PETTY CASH		
10070 · General Office Petty Cash	200	
Total PETTY CASH	200	
US BANK		
10006 · Money Market Acct - #5302	29,942	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	58	
Total US BANK	30,000	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294	34,080	NPMS Savings & Remaining Festival Sponsorship
10080 · General Checking Acct #1361	9,985	
10020 · Farmers Market- Checking #7729	16,188	
Total UNION BANK ACCOUNTS	60,253	
Total Checking/Savings	95,736	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	84,510	<i>PBID for July, August & September 2020, BID August</i>
Total Accounts Receivable	84,510	
Other Current Assets		
Employee Loan	700	<i>Loan to F. Carruthers - Not currently making payments</i>
Total Other Current Assets	700	
Total Current Assets	180,946	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile (PBID Truck)	4,000	
10230 · COMPUTER	2,611	
10200 · FURNITURE & EQUIPMENT	8,650	
10210 · LESS ACCUMULATED DEPRECIATION	(4,513)	
Total FIXED ASSETS	10,748	
Total Fixed Assets	10,748	
Other Assets		
Refundable Security Deposits	129	storage garage deposit and mobil storage unit for FM
Total Other Assets	129	
TOTAL ASSETS	191,823	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

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	<u>Sep 30, 20</u>	<u>Notes</u>
20270 · ACCOUNTS PAYABLE	<u>11,764</u>	
Total Accounts Payable	<u>11,764</u>	
Credit Cards		
Credit Cards		
Home Depot	<u>415</u>	
Total Credit Cards	<u>415</u>	
Total Credit Cards	<u>415</u>	
Other Current Liabilities		
COVID Rent Deferral	9,252	Rent Deferral will become Due at a later date
2100 · - Direct Deposit Liabilities	1,650	
PBID Grant	15,000	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	0	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	400	
20300 · ETT	0	
20305 · FEDERAL, FICA, MEDICARE	500	
20310 · FUTA	0	
IRA PAYABLE	954	
20315 · STATE & SDI	<u>89</u>	
Total 20295 · PAYROLL TAXES PAYABLE	<u>1,943</u>	
Total Other Current Liabilities	<u>27,845</u>	
Total Current Liabilities	<u>40,024</u>	
Long Term Liabilities		
PBID - Advance	<u>75,000</u>	
Total Long Term Liabilities	<u>75,000</u>	
Total Liabilities	<u>115,024</u>	
Equity		
Gain/Loss on Disposal of Assets	(2,220)	
30011 · Retained Earnings	18,049	
30010 · FUND BALANCE	22,685	
30015 · NET ASSETS	45,836	
Net Income	<u>(7,552)</u>	
Total Equity	<u>76,798</u>	
TOTAL LIABILITIES & EQUITY	<u><u>191,822</u></u>	