

NORTH PARK MAIN STREET
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Notes</u>
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	925.00	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	17,901.10	August PBID \$ 25,189
Total SAN DIEGO COUNTY CREDIT	<u>17,966.10</u>	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	<u>200.00</u>	
US BANK		
10006 · Money Market Acct - #5302	24,108.31	NPMS - Savings account
10005 · General Checking - #8707 (1870)	38,670.58	
Total US BANK	<u>62,778.89</u>	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294		
Savings for Back Rent	12,500.00	NPMS Savings for Back Rent
10035 · Money Mkt Savings - #9294 - Other	35,958.25	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	<u>48,458.25</u>	
10080 · General Checking Acct #1361	28,244.76	
Total UNION BANK ACCOUNTS	<u>76,703.01</u>	
Total Checking/Savings	158,573.00	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	48,844.63	
Total Accounts Receivable	48,844.63	<i>PBID for July & August 2021, BID August, Graffiti Abatement</i>
Other Current Assets		
Employee Loan	150.00	
1300 · Payroll Service Customer Asset	-82.33	
Total Other Current Assets	<u>67.67</u>	
Total Current Assets	207,485.30	
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	10,747.50	
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>218,361.80</u></u>	

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LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	4,485.42	
Total Accounts Payable	<u>4,485.42</u>	
Credit Cards		
Credit Cards		
Home Depot	599.65	
Total Credit Cards	<u>599.65</u>	
Total Credit Cards	599.65	
Other Current Liabilities		
PPP Loan	52,741.00	PPP Loan received
COVID Rent Deferral	10,793.51	Rent Deferral will become
2100 · - Direct Deposit Liabilities	1,650.03	Due at a later date
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	250.00	
20300 · ETT	0.01	
20305 · FEDERAL, FICA, MEDICARE	500.24	
20310 · FUTA	-0.01	
IRA PAYABLE	477.00	
20315 · STATE & SDI	88.86	
20320 · SUI	-82.33	
Total 20295 · PAYROLL TAXES PAYABLE	<u>1,233.77</u>	
Total Other Current Liabilities	<u>81,418.30</u>	
Total Current Liabilities	<u>86,503.37</u>	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	<u>161,503.37</u>	
Equity		
Gain/Loss on Disposal of Assets	-2,220.00	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	-36,086.16	
30015 · NET ASSETS	45,836.00	
Net Income	31,279.59	
Total Equity	<u>56,858.43</u>	
TOTAL LIABILITIES & EQUITY	<u><u>218,361.80</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
 August 2021

	<u>Aug 21</u>	<u>Jul - Aug 21</u>	Notes - August 2021
52300 · COMMISSION	240.00	1,040.00	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	13,182.64	23,406.39	
50040 · Hospitality	225.41	311.71	
50070 · INSURANCE			
General Liability Insurance	2,252.25	4,504.50	
Directors & Officers Insurance	3,053.00	3,053.00	
Total 50070 · INSURANCE	5,305.25	7,557.50	
50080 · TRAVEL & Parking	10.00	11.75	
61100 · ACCOUNTING			
61100a · Bookkeeping	1,950.00	4,095.00	
Total 61100 · ACCOUNTING	1,950.00	4,095.00	
61200 · BANK SERVICE FEES			
Merchant Fees	1,403.53	1,897.25	
Total 61200 · BANK SERVICE FEES	1,403.53	1,897.25	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	423.85	712.83	
Total 50135 · COMPUTER SUPPLIES	423.85	712.83	
50155 · COPIER LEASE	0.00	317.32	
50060 · DUES & SUBSCRIPTIONS	35.96	901.92	
50035 · HEALTH INSURANCE	1,397.08	3,947.08	
50150 · OFFICE SUPPLIES & EXPENSES	175.39	313.35	
65600 · PAYROLL PREP FEES	141.49	177.23	
50075 · POSTAGE	56.85	56.85	
50020 · RENT-OFFICE	3,083.87	6,167.74	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	0.00	0.00	
50046 · PBID - Maintenance Payroll	6,679.50	14,938.47	
50027 · ASST. DIRECTOR	1,953.53	4,615.80	
50031 · EMPLOYER CONT. IRA	238.50	477.00	
50026 · EXECUTIVE DIRECTOR	7,950.00	15,900.00	
50030 · PAYROLL TAX EXPENSE	1,159.27	2,868.37	
Total 50025 · STAFFING PAYROLL	17,980.80	38,799.64	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	0.00	180.00	
Total 50050 · TELEPHONE	0.00	180.00	
50145 · UTILITIES	165.59	378.30	
Total ORGANIZATION	32,355.07	65,900.47	
Total Expense	45,547.71	89,326.86	
Net Ordinary Income	26,248.87	31,626.60	
Other Income/Expense			
Other Expense			
Uncategorized	201.03	347.01	
Total Other Expense	201.03	347.01	
Net Other Income	(201.03)	(347.01)	
Net Income	26,047.84	31,279.59	