2:59 PM 10/05/21 Accrual Basis

NORTH PARK MAIN STREET Balance Sheet

As of August 31, 2021

AS OF August	As of August 51, 2021		
	Aug 31, 21	Notes	
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	17,966.10		
PETTY CASH			
10070 · General Office Petty Cash	200.00		
Total PETTY CASH	200.00		
US BANK			
10006 · Money Market Acct - #5302	24,108.31	NPMS - Savings account	
10005 · General Checking - #8707 (1870)	38,670.58		
Total US BANK	62,778.89		
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	48,458.25		
10080 · General Checking Acct #1361	28,244.76		
Total UNION BANK ACCOUNTS	76,703.01		
Total Checking/Savings	158,573.00		
Accounts Receivable			
GENERAL ACCOUNTS RECEIVABLE	48,844.63	PBID for July & August	
		2021, BID August, Graffiti	
Total Accounts Receivable	48,844.63	Abatement	
Other Current Assets			
Employee Loan	150.00		
1300 · Payroll Service Customer Asset	-82.33		
Total Other Current Assets	67.67		
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	10,747.50		
Total Fixed Assets	10,747.50		
Other Assets			
Refundable Security Deposits	129.00	storage garage deposit and	
Total Other Assets	129.00	mobil storage unit for FM	
TOTAL ASSETS	218,361.80		

2:59 PM 10/05/21 Accrual Basis

NORTH PARK MAIN STREET Balance Sheet

As of August 31, 2021

	Aug 31, 21	Notes
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	4,485.42	
Total Accounts Payable	4,485.42	
Credit Cards		
Credit Cards		
Home Depot	599.65	
Total Credit Cards	599.65	
Total Credit Cards	599.65	
Other Current Liabilities		
PPP Loan	52,741.00	PPP Loan received Rent Deferral will become
COVID Rent Deferral	10,793.51	Due at a later date
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		
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	1,233.77	
Total Other Current Liabilities	81,418.30	
Total Current Liabilities	86,503.37	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	75,000.00	
Total Liabilities	161,503.37	
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	56,858.43	
TOTAL LIABILITIES & EQUITY	218,361.80	

NORTH PARK MAIN STREET Profit & Loss

August 2021

_			Notes - August 2021
•	Aug 21	Jul - Aug 21	
Ordinary Income/Expense			
Income			
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	25,189.07	47,619.48	August PBID Reimb request
Total 40022 · PBID Assessments - Income	25,189.07	47,619.48	
40021 · BID Assessments Advance	4,641.13	12,431.63	August BID Advance
41140 · Grants	1,000.00	1,000.00	BID Foundation - SDG&E Marketing Grant
70010 · INTEREST INCOME	2.18	4.15	
40015 · BANNER PROGRAM INCOME	0.00	17,683.00	
42030 · PUBLIC CONTRIBUTIONS	285.00	285.00	
40040 · SPECIAL EVENTS INCOME			
40066 · Taste of North Park			
Sponsorship	3,000.00	3.000.00	NextWave Sponsorship
Ticket Sales	30,041.18	30,041.18	Ticket Sales through 8/31/21
Total 40066 · Taste of North Park	33,041.18	33,041.18	
Total 40040 · SPECIAL EVENTS INCOME	33,041.18	33,041.18	
40150 · MISCELLANEOUS INCOME	00,041.10	55,041.10	
40156 · PROW Program	125.00	1,375.00	
40136 · PROW Program	123.00	1,375.00	BANF - FIVI Market Donations
40150 · MISCELLANEOUS INCOME - Other	7,513.02	7,514.02	for May & June
Total 40150 · MISCELLANEOUS INCOME	7,638.02	8,889.02	
Total Income	71,796.58	120,953.46	
Gross Profit	71,796.58	120,953.46	
Expense			
51510 · PROMOTION			
51514 · Marketing	10.00	20.00	
Total 51510 PROMOTION	10.00	20.00	
SPECIAL EVENTS & PROJECTS			
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	4,160.00	4,160.00	
PBID - Administration	781.20	1,390.40	
PBID - Improvements & Econ Dev	580.00	1.457.50	
PBID - Sanitation	5,795.76	12,806.24	
Total 51527 · PBID - Spec Assessmt Dist costs	11,316.96	19,814.14	
51520 · Taste of North Park	,	-,-	
Taste - Consultant/Contractors	500.00	500.00	
Taste - Printing	60.25	60.25	
Total 51520 · Taste of North Park	560.25	560.25	
51570 · MISC. PROGRAMS	(406.57)	0.00	
52004 · FESTIVAL OF ARTS	(.00.01)	0.00	
52004H · Staging (Techl Prod)	(100.00)	(100.00)	
Total 52004 · FESTIVAL OF ARTS	(100.00)	(100.00)	
52010 · DESIGN	(100.00)	(100.00)	
52049 · PROW Program - Expenses	0.00	500.00	
52045 · PROW Program - Expenses 52015 · BANNER PROGRAM EXPENSES	0.00	20.00	
-			
Total 52010 · DESIGN	0.00	520.00	
52200 · FARMER'S MARKET	1 570 00	1 570 00	
52200H · Insurance - Total 52200 · FARMER'S MARKET	1,572.00	1,572.00	

Net Income

NORTH PARK MAIN STREET Profit & Loss

August 2021

			Notes - August 2021
	Aug 21	Jul - Aug 21	
52300 · COMMISSION	240.00	1,040.00	
Total SPECIAL EVENTS & PROJECTS	13,182.64	23,406.39	
ORGANIZATION			
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	
let Ordinary Income	26,248.87	31,626.60	
Other Income/Expense	. ,= .0.01		
Other Expense			
Uncategorized	201.03	347.01	
Total Other Expense	201.03	347.01	
Net Other Income	(201.03)	(347.01)	
ncome	26,047.84	31,279.59	