

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

	Dec 31, 21	Notes
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	384.07	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	27,541.70	December PBID \$32,430
Total SAN DIEGO COUNTY CREDIT	27,606.70	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	777.49	
Total PETTY CASH	977.49	
US BANK		
10006 · Money Market Acct - #5302	24,109.09	NPMS - Savings account
10005 · General Checking - #8707 (1870)	48,060.60	
Total US BANK	72,169.69	
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	36,891.34	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	49,391.34	
10080 · General Checking Acct #1361	32,004.60	
10020 · Farmers Market- Checking #7729	22,486.91	
Total UNION BANK ACCOUNTS	103,882.85	
Total Checking/Savings	205,020.80	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	55,239.25	<i>PBID for November & December 2021, BID October, Graffiti Abatement</i>
Total Accounts Receivable	55,239.25	
Other Current Assets		
Employee Loan	1,150.00	
1300 · Payroll Service Customer Asset	(82.33)	
Total Other Current Assets	1,067.67	
Total Current Assets	261,327.72	
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		
Bank Receiveable - Check Fraud	4,800.64	Check Fraud to Reimbursed by Union Bank

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Refundable Security Deposits	129.00	storage garage deposit and
Total Other Assets	4,929.64	mobil storage unit for FM
TOTAL ASSETS	277,004.86	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	11,021.68	
Total Accounts Payable	11,021.68	
Credit Cards		
Credit Cards		
Home Depot	461.08	
Total Credit Cards	461.08	
Total Credit Cards	461.08	
Other Current Liabilities		
COVID Rent Deferral	16,961.23	Rent Deferral will become Due -
1510 · Clearing Account	(163.06)	01/31/2022.
2100 · - Direct Deposit Liabilities	1,650.03	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(401.99)	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	250.00	
20300 · ETT	0.01	
20305 · FEDERAL, FICA, MEDICARE	500.26	
20310 · FUTA	(0.01)	
IRA PAYABLE	477.00	
20315 · STATE & SDI	88.86	
20320 · SUI	(82.33)	
Total 20295 · PAYROLL TAXES PAYABLE	1,233.79	
Total Other Current Liabilities	34,280.00	
Total Current Liabilities	45,762.76	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	75,000.00	
Total Liabilities	120,762.76	
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	130,663.26	
Total Equity	156,242.10	
TOTAL LIABILITIES & EQUITY	277,004.86	

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Profit & Loss
December 2021

	Dec 21	Jul - Dec 21	Notes - December 2021
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	16,500.00	22,950.00	Small Business Saturday & Book Fair Sponsorships Rec'd
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	32,430.38	146,735.15	December PBID Reimb
Total 40022 · PBID Assessments - Income	32,430.38	146,735.15	
40021 · BID Assessments Advance	6,025.74	40,698.61	December BID Advance
41140 · Grants	0.00	1,000.00	
40160 · GRANTS - TEMP RESTRICTED	0.00	17,909.00	
70010 · INTEREST INCOME	2.28	13.02	
40015 · BANNER PROGRAM INCOME	0.00	17,683.00	
40020 · BID REIMBURSEMENT	3,000.00	3,000.00	
42030 · PUBLIC CONTRIBUTIONS	0.00	285.00	
40040 · SPECIAL EVENTS INCOME			
Book Fair	6,180.00	19,962.25	Booth Sales for December
Pressure Washing Program	1,200.00	1,200.00	
40066 · Taste of North Park			
Ticket Sales	0.00	80,898.54	
Total 40066 · Taste of North Park	0.00	80,898.54	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	8,227.00	29,570.00	Farmer's Market moved back to NPMS mid September
Total 40045 · FARMER'S MARKET	8,227.00	29,570.00	
Total 40040 · SPECIAL EVENTS INCOME	15,607.00	131,630.79	
40150 · MISCELLANEOUS INCOME			
40156 · PROW Program	0.00	1,825.00	
40150 · MISCELLANEOUS INCOME - Other	0.00	25,637.02	
Total 40150 · MISCELLANEOUS INCOME	0.00	27,462.02	
Total Income	73,565.40	409,366.59	
Gross Profit	73,565.40	409,366.59	
Expense			
Pressure Washing Expense	1,200.00	1,200.00	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	734.69	5,955.15	
51514 · Marketing - Other	0.00	54.99	
Total 51514 · Marketing	734.69	6,010.14	
51510 · PROMOTION - Other	0.00	373.21	
Total 51510 · PROMOTION	734.69	6,383.35	
SPECIAL EVENTS & PROJECTS			
51536 · North Park Book Fair	2,950.49	10,266.38	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	4,160.00	
PBID - Administration	601.94	6,787.94	

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PBID - Improvements & Econ Dev	766.66	7,796.31	
PBID - Landscaping	1,440.00	3,580.00	
PBID - Sanitation	6,503.08	37,947.49	
51527 · PBID - Spec Assessmt Dist costs - Other	347.47	347.47	
Total 51527 · PBID - Spec Assessmt Dist costs	9,659.15	60,619.21	
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	2,130.00	
Taste - Supplies/Materials	0.00	2,141.52	
Taste - Miscellaneous	0.00	2,061.90	
Taste - Printing	0.00	846.22	
Total 51520 · Taste of North Park	0.00	7,179.64	
51500 · LICENSE & FEES	0.00	100.00	
51518 · Toyland Parade	21.17	21.17	
51570 · MISC. PROGRAMS	0.00	0.00	
51900 · PERSONNEL	1,450.00	1,450.00	
52004 · FESTIVAL OF ARTS			
52004H · Staging (Techl Prod)	0.00	(200.00)	
Total 52004 · FESTIVAL OF ARTS	0.00	(200.00)	
52010 · DESIGN			
52049 · PROW Program - Expenses	0.00	596.00	
52015 · BANNER PROGRAM EXPENSES	0.00	20.00	
Total 52010 · DESIGN	0.00	616.00	
52200 · FARMER'S MARKET			
52200L · Staffing	2,433.50	5,885.19	
52200H · Insurance	0.00	1,572.00	
52200A · Facility Expense	1,214.10	4,489.93	
52200B · Marketing & Promotions	400.00	400.00	
52200C · Materials & Supplies	25.90	355.85	
52200D · Rent	71.44	285.76	
52200E · Taxes & Licenses	1,030.00	2,298.20	
Total 52200 · FARMER'S MARKET	5,174.94	15,286.93	
52300 · COMMISSION	1,200.00	2,516.00	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	20,455.75	97,855.33	
50040 · Hospitality	152.25	1,007.00	
50070 · INSURANCE			
Auto/Truck Insurance	1,458.00	1,458.00	
General Liability Insurance	651.00	10,473.00	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	1,016.50	
Total 50070 · INSURANCE	2,109.00	16,000.50	
50080 · TRAVEL & Parking	0.00	37.00	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	4,500.00	4,500.00	

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61100a · Bookkeeping	2,535.00	12,707.50	
61100 · ACCOUNTING - Other	5,087.50	5,087.50	
Total 61100 · ACCOUNTING	12,122.50	22,295.00	
61200 · BANK SERVICE FEES			
Merchant Fees	578.03	8,556.40	
61200 · BANK SERVICE FEES - Other	45.00	86.00	
Total 61200 · BANK SERVICE FEES	623.03	8,642.40	
61300 · BOARD & STAFF WORKSHOP & Develop	124.79	124.79	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	393.54	2,295.06	
Total 50135 · COMPUTER SUPPLIES	393.54	2,295.06	
50155 · COPIER LEASE	289.23	1,134.00	
50060 · DUES & SUBSCRIPTIONS	15.96	1,260.76	
50035 · HEALTH INSURANCE	2,627.52	9,535.40	
50150 · OFFICE SUPPLIES & EXPENSES	184.17	1,066.86	
65600 · PAYROLL PREP FEES	244.00	746.00	
50075 · POSTAGE	0.00	116.85	
50020 · RENT-OFFICE	3,083.87	18,503.22	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	(633.63)	11,657.25	
50046 · PBID - Maintenance Payroll	8,208.99	45,947.05	
50027 · ASST. DIRECTOR	5,021.56	20,365.21	
50031 · EMPLOYER CONT. IRA	238.50	1,431.00	
50026 · EXECUTIVE DIRECTOR			
50026c · ED - Commissions	0.00	0.00	
50026 · EXECUTIVE DIRECTOR - Other	9,811.43	50,801.43	
Total 50026 · EXECUTIVE DIRECTOR	9,811.43	50,801.43	
50030 · PAYROLL TAX EXPENSE	2,041.35	10,054.25	
Total 50025 · STAFFING PAYROLL	24,688.20	140,256.19	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	0.00	410.00	
50050 · TELEPHONE - Other	0.00	273.42	
Total 50050 · TELEPHONE	0.00	683.42	
50145 · UTILITIES	456.15	1,005.05	
Total ORGANIZATION	47,114.21	224,784.50	
Total Expense	69,504.65	330,223.18	
Net Ordinary Income	4,060.75	79,143.41	
Other Income/Expense			
Other Income			
PPP Loan Forgiven	0.00	52,741.00	PPP Loan Forgiven 10/6/2021
Total Other Income	0.00	52,741.00	
Other Expense			
Uncategorized	749.11	1,221.15	

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Total Other Expense
Net Other Income
Net Income

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749.11	1,221.15	
(749.11)	51,519.85	
3,311.64	130,663.26	