

NORTH PARK MAIN STREET
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Notes
ASSETS		
Current Assets		
Checking/Savings		
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	16,091.37	
Total SAN DIEGO COUNTY CREDIT	<u>16,156.37</u>	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	993.74	
Total PETTY CASH	<u>1,193.74</u>	
UNION BANK ACCOUNTS		
10095 · SED Account	1,000.00	
10090 · General Checking #5354-NEW	48,603.66	NPMS New General Checking
10035 · Money Mkt Savings - #9294	100,236.47	NPMS Savings
10020 · Farmers Market- Checking #7729	88,763.52	
Total UNION BANK ACCOUNTS	<u>238,603.65</u>	
Total Checking/Savings	255,953.76	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	76,941.86	PBID November & December
Total Accounts Receivable	<u>76,941.86</u>	
Other Current Assets		
Employee Loan	760.01	
Total Other Current Assets	<u>760.01</u>	
Total Current Assets	333,655.63	
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	(10,589.34)	
Total FIXED ASSETS	<u>4,671.22</u>	
Total Fixed Assets	4,671.22	
Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and mobile storage unit for FM
Total Other Assets	<u>129.00</u>	
TOTAL ASSETS	<u><u>338,455.85</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	6,589.86	
Total Accounts Payable	<u>6,589.86</u>	
Credit Cards		
Credit Cards		

NORTH PARK MAIN STREET

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Notes</u>
Home Depot	512.51	
Total Credit Cards	<u>512.51</u>	
Total Credit Cards	512.51	
Other Current Liabilities		
Payroll Clearing	(807.81)	
1510 · Clearing Account	21,803.66	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
ACCRUED PAYABLES	12,409.00	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	750.00	
20305 · FEDERAL, FICA, MEDICARE	0.02	
Total 20295 · PAYROLL TAXES PAYABLE	<u>750.02</u>	
Total Other Current Liabilities	<u>49,154.87</u>	
Total Current Liabilities	<u>56,257.24</u>	
Total Liabilities	56,257.24	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	250,632.77	
30015 · NET ASSETS	29,405.48	
Net Income	<u>(13,668.64)</u>	
Total Equity	<u>282,198.61</u>	
TOTAL LIABILITIES & EQUITY	<u><u>338,455.85</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
December 2022

	Dec 22	Jul - Dec 22	Notes - November
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	1,500.00	9,500.00	
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	38,846.09	184,193.78	December PBID
40022 · PBID Assessments - Income - Other	0.00	46,420.80	PBID Funds - Not received these are funds that were advaced when PBID was establish in 2018.
Total 40022 · PBID Assessments - Income	38,846.09	230,614.58	
40021 · BID Assessments Advance	4,500.62	38,704.78	December BID
40160 · GRANTS - TEMP RESTRICTED	0.00	17,893.00	SBEP Grant
70010 · INTEREST INCOME	4.13	16.51	
40040 · SPECIAL EVENTS INCOME			
40058 · Holiday Events	144.20	1,194.20	
40066 · Taste of North Park			
Boutique Participation	0.00	3,250.00	
Ticket Sales	0.00	96,261.22	
Total 40066 · Taste of North Park	0.00	99,511.22	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	12,338.00	69,437.00	
Total 40045 · FARMER'S MARKET	12,338.00	69,437.00	
Total 40040 · SPECIAL EVENTS INCOME	12,482.20	170,142.42	
40150 · MISCELLANEOUS INCOME			
40170 · Homeless Project - Mid City	0.00	93.00	
40156 · PROW Program	0.00	150.00	
40150 · MISCELLANEOUS INCOME - Other	30.00	60.00	
Total 40150 · MISCELLANEOUS INCOME	30.00	303.00	
Total Income	57,363.04	467,174.29	
Gross Profit	57,363.04	467,174.29	
Expense			
51537 · SED - Special Enhancement Dist			
SED - Sanitation	412.72	412.72	
Total 51537 · SED - Special Enhancement Dist	412.72	412.72	
Consulting Services	90.00	57,009.99	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	(100.00)	Voided check from last year's event.
51514 · Marketing - Other	808.87	808.87	
Total 51514 · Marketing	808.87	708.87	
51515 · WEB SITE	21.17	1,320.17	
Total 51510 · PROMOTION	830.04	2,029.04	
SPECIAL EVENTS & PROJECTS			
51530 · Holiday Events	2,750.71	25,451.81	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	2,600.00	

NORTH PARK MAIN STREET
Profit & Loss
December 2022

	Dec 22	Jul - Dec 22	Notes - November
PBID - Administration	895.06	4,444.23	
PBID - Improvements & Econ Dev	2,982.59	12,662.28	
PBID - Landscaping	0.00	4,416.41	
PBID - Sanitation	6,656.90	43,090.97	
Total 51527 · PBID - Spec Assessmt Dist costs	10,534.55	67,213.89	
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	19,428.00	
Taste - Advertising	0.00	75.00	
Taste - Supplies/Materials	0.00	2,634.46	
Taste - Miscellaneous	0.00	347.76	
Taste - Printing	0.00	1,361.82	
Total 51520 · Taste of North Park	0.00	23,847.04	
51522 · Community Profile	0.00	313.85	
51300 · HOLIDAY DECORATION	426.92	3,970.08	
51800 · OUTSIDE SERVICES	0.00	1,600.00	
51900 · PERSONNEL	350.00	1,501.00	
52004 · FESTIVAL OF ARTS			
52004L · Beer Gardens&Craft Block	0.00	424.00	
52004A · Contractors (Admin/Profession)	0.00	847.50	
52004D · Marketing/Advertising	0.00	340.00	
52004F · Permits (Other)	0.00	350.00	
Total 52004 · FESTIVAL OF ARTS	0.00	1,961.50	
52010 · DESIGN			
52015 · BANNER PROGRAM EXPENSES	0.00	11,536.34	
Total 52010 · DESIGN	0.00	11,536.34	
52200 · FARMER'S MARKET			
52200L · Staffing	2,383.26	24,016.04	
52200A · Facility Expense	0.00	11,386.75	
52200B · Marketing & Promotions	205.00	3,982.00	
52200C · Materials & Supplies	0.00	1,809.16	
52200D · Rent	71.44	428.64	
52200E · Taxes & Licenses	1,322.00	7,213.18	
Total 52200 · FARMER'S MARKET	3,981.70	48,835.77	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	18,043.88	186,231.28	
50040 · Hospitality	146.44	2,183.55	
50070 · INSURANCE			
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	(2,113.00)	(2,113.00)	
Total 50070 · INSURANCE	(2,113.00)	940.00	
50080 · TRAVEL & Parking	0.00	6.25	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	6,200.00	6,200.00	
61100a · Bookkeeping	3,000.00	18,863.50	

NORTH PARK MAIN STREET
Profit & Loss
December 2022

	Dec 22	Jul - Dec 22	Notes - November
Total 61100 · ACCOUNTING	9,200.00	25,063.50	
61200 · BANK SERVICE FEES			
Merchant Fees	427.41	4,151.77	
61200 · BANK SERVICE FEES - Other	(9.71)	37.49	
Total 61200 · BANK SERVICE FEES	417.70	4,189.26	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	17.99	874.91	
50135 · COMPUTER SUPPLIES - Other	338.99	1,882.35	
Total 50135 · COMPUTER SUPPLIES	356.98	2,757.26	
50155 · COPIER LEASE	284.73	1,612.91	
50060 · DUES & SUBSCRIPTIONS	0.00	979.80	
50035 · HEALTH INSURANCE	258.55	2,362.80	
50150 · OFFICE SUPPLIES & EXPENSES	74.68	1,495.09	
65600 · PAYROLL PREP FEES	277.50	2,071.88	
50020 · RENT-OFFICE	6,498.70	19,496.10	
50100 · REPAIR & MAINTENANCE	0.00	209.00	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	21,404.83	21,404.83	
50046 · PBID - Maintenance Payroll	12,064.26	74,389.54	
50028 · ADMINISTRATIVE ASSISTANT	0.00	1,444.69	
50027 · ASST. DIRECTOR	0.00	3,033.91	
50026 · EXECUTIVE DIRECTOR	9,216.66	25,766.55	
50030 · PAYROLL TAX EXPENSE	2,837.47	15,102.16	
50025 · STAFFING PAYROLL - Other	4,214.55	29,537.34	
Total 50025 · STAFFING PAYROLL	49,737.77	170,679.02	
50145 · UTILITIES	117.26	1,041.90	
Total ORGANIZATION	65,257.31	235,088.32	
Total Expense	84,633.95	480,771.35	
Net Ordinary Income	(27,270.91)	(13,597.06)	
Other Income/Expense			
Other Expense			
Uncategorized	0.00	71.58	
Total Other Expense	0.00	71.58	
Net Other Income	0.00	(71.58)	
Net Income	(27,270.91)	(13,668.64)	