

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

	Jan 31, 22	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	41,585.03	January PBID \$25,085
Total SAN DIEGO COUNTY CREDIT	41,650.03	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	592.31	
Total PETTY CASH	792.31	
US BANK		
10006 · Money Market Acct - #5302	24,109.29	NPMS - Savings account
10005 · General Checking - #8707 (1870)	28,413.37	
Total US BANK	52,522.66	
UNION BANK ACCOUNTS		
10090 · General Checking #5354	32,837.67	NPMS New General Checking
10035 · Money Mkt Savings - #9294	36,892.98	NPMS Savings
10020 · Farmers Market- Checking #7729	24,368.31	
Total UNION BANK ACCOUNTS	94,098.96	
Total Checking/Savings	189,448.03	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	86,369.47	<i>PBID for November & December 2021 and January 2022, BID December, Graffiti Abatement</i>
Total Accounts Receivable	86,369.47	
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	276,885.17	
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	4,671.22	
Total Fixed Assets	4,671.22	
Other Assets		
Bank Receiveable - Check Fraud	4,800.64	Check Fraud to Reimbursed by Union Bank
Refundable Security Deposits	129.00	storage garage deposit and mobile storage unit for FM
Total Other Assets	4,929.64	
TOTAL ASSETS	286,486.03	

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LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	7,658.89	
Total Accounts Payable	<u>7,658.89</u>	
Credit Cards		
Credit Cards		
Home Depot	2,629.41	
Total Credit Cards	<u>2,629.41</u>	
Total Credit Cards	2,629.41	
Other Current Liabilities		
1510 · Clearing Account	46.44	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(3,138.16)	
ACCRUED PAYABLES	12,409.00	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	250.00	
20305 · FEDERAL, FICA, MEDICARE	0.02	
IRA PAYABLE	477.00	
20320 · SUI	(82.33)	
Total 20295 · PAYROLL TAXES PAYABLE	<u>644.69</u>	
Total Other Current Liabilities	<u>24,961.97</u>	
Total Current Liabilities	35,250.27	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	110,250.27	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	16,839.20	
30015 · NET ASSETS	29,405.48	
Net Income	114,162.08	
Total Equity	<u>176,235.76</u>	
TOTAL LIABILITIES & EQUITY	<u><u>286,486.03</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
January 2022

	Jan 22	Jul '21 - Jan 22	Notes - January 2022
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	15,000.00	37,950.00	SDG&E Homeless Outreach Sponsorship
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	25,084.79	171,819.94	January PBID Reimb
Total 40022 · PBID Assessments - Income	25,084.79	171,819.94	
40021 · BID Assessments Advance	6,045.43	46,744.04	Janaury BID Advance
41140 · Grants	5,000.00	6,000.00	
40160 · GRANTS - TEMP RESTRICTED	0.00	17,909.00	
70010 · INTEREST INCOME	1.84	14.86	
40015 · BANNER PROGRAM INCOME	0.00	17,683.00	
40020 · BID REIMBURSEMENT	0.00	3,000.00	
42030 · PUBLIC CONTRIBUTIONS	0.00	285.00	
40040 · SPECIAL EVENTS INCOME			
Book Fair	(257.50)	19,704.75	Refund Issued to BF vendor
Pressure Washing Program	0.00	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	
40050 · FESTIVAL OF ARTS	710.00	710.00	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	9,650.00	39,220.00	
Total 40045 · FARMER'S MARKET	9,650.00	39,220.00	
Total 40040 · SPECIAL EVENTS INCOME	10,102.50	141,733.29	
40150 · MISCELLANEOUS INCOME			
40156 · PROW Program	0.00	1,825.00	
40154 · Community Profile	265.38	265.38	
40150 · MISCELLANEOUS INCOME - Other	2,676.78	28,313.80	BANF Final Donation for Farmer's Market(Aug & Sept)
Total 40150 · MISCELLANEOUS INCOME	2,942.16	30,404.18	
Total Income	64,176.72	473,543.31	
Gross Profit	64,176.72	473,543.31	
Expense			
Pressure Washing Expense	0.00	1,200.00	
52125 · WayFinding Project	234.21	234.21	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	(75.00)	5,880.15	Previous year check that had to be voided when Operating account was closed.
51514 · Marketing - Other	0.00	54.99	
Total 51514 · Marketing	(75.00)	5,935.14	
51515 · WEB SITE	183.36	183.36	
51510 · PROMOTION - Other	0.00	373.21	
Total 51510 · PROMOTION	108.36	6,491.71	

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SPECIAL EVENTS & PROJECTS			
51536 · North Park Book Fair	0.00	10,266.38	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	410.00	4,570.00	
PBID - Administration	377.93	7,165.87	
PBID - Improvements & Econ Dev	1,542.00	9,338.31	
PBID - Landscaping	0.00	3,580.00	
PBID - Sanitation	5,651.63	43,485.51	
51527 · PBID - Spec Assessmt Dist costs - Other	0.00	347.47	
Total 51527 · PBID - Spec Assessmt Dist costs	7,981.56	68,487.16	
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	
51520 · Taste of North Park - Other	(150.00)	(150.00)	Previous year check that had to be voided when Operating account was closed.
Total 51520 · Taste of North Park	(150.00)	7,029.64	
51500 · LICENSE & FEES	5.00	105.00	
51518 · Toyland Parade	0.00	21.17	
51570 · MISC. PROGRAMS	0.00	0.00	
51900 · PERSONNEL	0.00	1,450.00	
52004 · FESTIVAL OF ARTS			
52004A · Contractors (Admin/Profession)	(200.00)	(200.00)	Previous year check that had to be voided when Operating account was closed.
52004B · Music&Dancers (Artist/ Entert)	(600.00)	(600.00)	Previous year check that had to be voided when Operating account was closed.
52004E · Materials & Supplies (support)			Previous year check that had to be voided when Operating account was closed.
Supplies	(54.31)	(54.31)	
Total 52004E · Materials & Supplies (support)	(54.31)	(54.31)	
52004H · Staging (Techl Prod)	0.00	(200.00)	
52004 · FESTIVAL OF ARTS - Other	1,500.00	1,500.00	
Total 52004 · FESTIVAL OF ARTS	645.69	445.69	
52010 · DESIGN			
52049 · PROW Program - Expenses	0.00	596.00	
52045 · DESIGN SPECIAL PROJECTS	2,781.04	2,781.04	
52015 · BANNER PROGRAM EXPENSES	0.00	20.00	
Total 52010 · DESIGN	2,781.04	3,397.04	
52200 · FARMER'S MARKET			
52200L · Staffing	2,469.20	8,354.39	
52200N · FM - Relaunch/reorgz/redevelop			
Entertainment	200.00	370.00	
Total 52200N · FM - Relaunch/reorgz/redevelop	200.00	370.00	

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52200H · Insurance	0.00	1,572.00	
52200A · Facility Expense	1,399.10	5,889.03	
52200B · Marketing & Promotions	15.00	430.00	
52200C · Materials & Supplies	1,123.58	1,503.43	
52200D · Rent	71.44	357.20	
52200E · Taxes & Licenses	0.00	2,298.20	
Total 52200 · FARMER'S MARKET	5,278.32	20,774.25	
52300 · COMMISSION	1,200.00	3,716.00	
SPECIAL EVENTS & PROJECTS - Other	(650.00)	(650.00)	Previous year check that had to be voided when Operating account was closed.
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	17,091.61	115,042.33	
50040 · Hospitality	0.00	1,007.00	
50070 · INSURANCE			
Auto/Truck Insurance	0.00	1,458.00	
Special Events Policy	(1,518.00)	(1,518.00)	Previous year check that had to be voided when Operating account was closed.
General Liability Insurance	955.00	11,428.00	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	(537.00)	479.50	Previous year check that had to be voided when Operating account was closed.
Total 50070 · INSURANCE	(1,100.00)	14,900.50	
50080 · TRAVEL & Parking	(20.14)	16.86	Previous year check that had to be voided when Operating account was closed.
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	4,500.00	
61100a · Bookkeeping	2,925.00	15,632.50	
61100 · ACCOUNTING - Other	0.00	5,087.50	
Total 61100 · ACCOUNTING	2,925.00	25,220.00	
61200 · BANK SERVICE FEES			
Merchant Fees	444.92	9,001.32	
61200 · BANK SERVICE FEES - Other	0.00	86.00	
Total 61200 · BANK SERVICE FEES	444.92	9,087.32	
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	124.79	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	0.00	2,295.06	
50135 · COMPUTER SUPPLIES - Other	288.98	288.98	
Total 50135 · COMPUTER SUPPLIES	288.98	2,584.04	
50155 · COPIER LEASE	197.38	1,331.38	
50060 · DUES & SUBSCRIPTIONS	(34.04)	1,226.72	Previous year check that had to be voided when Operating account was closed.
50035 · HEALTH INSURANCE	1,397.08	10,932.48	
50150 · OFFICE SUPPLIES & EXPENSES	599.69	1,666.55	

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65600 · PAYROLL PREP FEES	147.96	893.96	
50075 · POSTAGE	118.00	234.85	
50020 · RENT-OFFICE	2,329.43	20,832.65	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	(11,657.25)	0.00	December PBID Payroll Reimb.
50046 · PBID - Maintenance Payroll	5,544.94	51,491.99	
50027 · ASST. DIRECTOR	5,082.55	25,447.76	
50031 · EMPLOYER CONT. IRA	238.50	1,669.50	
50026 · EXECUTIVE DIRECTOR			
50026c · ED - Commissions	0.00	0.00	
50026 · EXECUTIVE DIRECTOR - Other	7,950.00	58,751.43	
Total 50026 · EXECUTIVE DIRECTOR	7,950.00	58,751.43	
50030 · PAYROLL TAX EXPENSE	2,373.75	12,428.00	
Total 50025 · STAFFING PAYROLL	9,532.49	149,788.68	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	180.00	590.00	
50050 · TELEPHONE - Other	0.00	273.42	
Total 50050 · TELEPHONE	180.00	863.42	
50145 · UTILITIES	187.73	1,192.78	
Total ORGANIZATION	17,194.48	241,978.98	
Total Expense	34,628.66	364,947.23	
Net Ordinary Income	29,548.06	108,596.08	
Other Income/Expense			
Other Income			
Gain/Loss - Sale of Asset	5,500.00	5,500.00	Payments Received from South Bay Pressure Washing on Equipment Sale
Total Other Income	5,500.00	5,500.00	
Other Expense			
Uncategorized	(1,287.15)	(66.00)	
Total Other Expense	(1,287.15)	(66.00)	
Net Other Income	6,787.15	5,566.00	
Net Income	36,335.21	114,162.08	