

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

	Jul 31, 21	Notes
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	853.11	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	21,725.53	July PBID \$ 22,430
Total SAN DIEGO COUNTY CREDIT	21,790.53	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	200.00	
US BANK		
10006 · Money Market Acct - #5302	24,108.11	NPMS - Savings account
10005 · General Checking - #8707 (1870)	9,616.98	
Total US BANK	33,725.09	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294		
Savings for Back Rent	9,000.00	NPMS Savings for Back Rent
10035 · Money Mkt Savings - #9294 - Other	35,956.27	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	44,956.27	
10080 · General Checking Acct #1361	25,468.61	
Total UNION BANK ACCOUNTS	70,424.88	
Total Checking/Savings	126,993.61	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	61,096.12	
Total Accounts Receivable	61,096.12	<i>PBID for June & July 2021, BID June & July, Graffiti Abatement</i>
Other Current Assets		
Employee Loan	150.00	
1300 · Payroll Service Customer Asset	-82.33	
Total Other Current Assets	67.67	
Total Current Assets	188,157.40	
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 mobil storage unit for FM
Total Other Assets	129.00	
TOTAL ASSETS	199,033.90	

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	<u>Jul 31, 21</u>	<u>Notes</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	12,718.84	
Total Accounts Payable	<u>12,718.84</u>	
Credit Cards		
Credit Cards		
Home Depot	503.10	
Total Credit Cards	<u>503.10</u>	
Total Credit Cards	503.10	
Other Current Liabilities		
PPP Loan	52,741.00	PPP Loan received
COVID Rent Deferral	9,251.58	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	375.00	
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>1,358.77</u>	
Total Other Current Liabilities	<u>80,001.37</u>	
Total Current Liabilities	<u>93,223.31</u>	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	<u>168,223.31</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	5,231.75	
Total Equity	<u>30,810.59</u>	
TOTAL LIABILITIES & EQUITY	<u><u>199,033.90</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
 July 2021

	<u>Jul 21</u>	Notes - July 2021
Ordinary Income/Expense		
Income		
40022 · PBID Assessments - Income		
40022a · PBID - Reimbursements	22,430.41	July PBID Reimb request
Total 40022 · PBID Assessments - Income	<u>22,430.41</u>	
40021 · BID Assessments Advance	7,790.50	July BID Advance
70010 · INTEREST INCOME	1.97	
40015 · BANNER PROGRAM INCOME	17,683.00	
40150 · MISCELLANEOUS INCOME		
40156 · PROW Program	1,250.00	
40150 · MISCELLANEOUS INCOME - Other	1.00	
Total 40150 · MISCELLANEOUS INCOME	<u>1,251.00</u>	
Total Income	<u>49,156.88</u>	
Gross Profit	49,156.88	
Expense		
51510 · PROMOTION		
51514 · Marketing	10.00	
Total 51510 · PROMOTION	<u>10.00</u>	
SPECIAL EVENTS & PROJECTS		
51527 · PBID - Spec Assessmt Dist costs		
PBID - Administration	609.20	
PBID - Improvements & Econ Dev	877.50	
PBID - Sanitation	7,010.48	
Total 51527 · PBID - Spec Assessmt Dist costs	<u>8,497.18</u>	
51570 · MISC. PROGRAMS	406.57	
52010 · DESIGN		
52049 · PROW Program - Expenses	500.00	
52015 · BANNER PROGRAM EXPENSES	20.00	
Total 52010 · DESIGN	<u>520.00</u>	
52300 · COMMISSION	800.00	
Total SPECIAL EVENTS & PROJECTS	<u>10,223.75</u>	
ORGANIZATION		
50040 · Hospitality	86.30	
50070 · INSURANCE		
General Liability Insurance	2,252.25	
Total 50070 · INSURANCE	<u>2,252.25</u>	
50080 · TRAVEL & Parking	1.75	
61100 · ACCOUNTING		
61100a · Bookkeeping	2,145.00	
Total 61100 · ACCOUNTING	<u>2,145.00</u>	
61200 · BANK SERVICE FEES		
Merchant Fees	493.72	
Total 61200 · BANK SERVICE FEES	<u>493.72</u>	
50135 · COMPUTER SUPPLIES		
Comp Maint/Support/Software	288.98	

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	<u>Jul 21</u>	<u>Notes - July 2021</u>
Total 50135 · COMPUTER SUPPLIES	288.98	
50155 · COPIER LEASE	317.32	
50060 · DUES & SUBSCRIPTIONS	865.96	
50035 · HEALTH INSURANCE	2,550.00	
50150 · OFFICE SUPPLIES & EXPENSES	137.96	
65600 · PAYROLL PREP FEES	35.74	
50020 · RENT-OFFICE	3,083.87	
50025 · STAFFING PAYROLL		
Gross Payroll - reimb from PBID	0.00	
50046 · PBID - Maintenance Payroll	8,258.97	
50027 · ASST. DIRECTOR	2,662.27	
50031 · EMPLOYER CONT. IRA	238.50	
50026 · EXECUTIVE DIRECTOR	7,950.00	
50030 · PAYROLL TAX EXPENSE	1,709.10	
Total 50025 · STAFFING PAYROLL	20,818.84	
50140 · TAXES & FEES	75.00	
50050 · TELEPHONE		
50050a · Cell Phone Stipends	180.00	
Total 50050 · TELEPHONE	180.00	
50145 · UTILITIES	212.71	
Total ORGANIZATION	33,545.40	
Total Expense	43,779.15	
Net Ordinary Income	5,377.73	
Other Income/Expense		
Other Expense		
Uncategorized	145.98	
Total Other Expense	145.98	
Net Other Income	-145.98	
Net Income	<u>5,231.75</u>	