

NORTH PARK MAIN STREET
Balance Sheet
As of July 31, 2023

	Jul 31, 23	Notes
ASSETS		
Current Assets		
Checking/Savings		
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	927.74	
Total PETTY CASH	1,127.74	
UNION BANK ACCOUNTS		
10095 · SED Account - 3993/USB 9937	142,354.37	
10131 · Savings Acct - 3944/USB 9440	48,410.82	
10120 · Farmer's Market - 7186/USB 1868	26,230.93	
10100 · General Checking - 3557/USB5574	32,156.13	
Total UNION BANK ACCOUNTS	249,152.25	
Total Checking/Savings	250,279.99	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	241,707.16	<i>SED June & July , BID Carryforward, BID July</i>
Total Accounts Receivable	241,707.16	
Other Current Assets		
Employee Loan	1,965.00	
Total Other Current Assets	1,965.00	
Total Current Assets	493,952.15	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(10,589.34)	
Total FIXED ASSETS	11,971.22	
Total Fixed Assets	11,971.22	
Other Assets		
Refundable Security Deposits	3,629.00	<i>storage garage deposit and mobile storage unit for FM. Office Rent deposit.</i>
Total Other Assets	3,629.00	
TOTAL ASSETS	509,552.37	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	20,260.58	
Total Accounts Payable	20,260.58	
Credit Cards		
Credit Cards		
US Bank - WB 0142	27.55	
US Bank - JC 7111	99.99	
USBank - JN 7126	3,744.26	

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Home Depot	1,550.68	
Total Credit Cards	5,422.48	
Total Credit Cards	5,422.48	
Other Current Liabilities		
ACCRUED PAYABLES	12,409.00	
Total Other Current Liabilities	12,409.00	
Total Current Liabilities	38,092.06	
Total Liabilities	38,092.06	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	435,636.75	
30015 · NET ASSETS	29,405.48	
Net Income	(9,410.92)	
Total Equity	471,460.31	
TOTAL LIABILITIES & EQUITY	509,552.37	

NORTH PARK MAIN STREET
Profit & Loss
 July 2023

	Jul 23	Notes - June
Ordinary Income/Expense		
Income		
40025 · SED - Special Enhancement Dist	54,385.91	July SED Reimbursement
40021 · BID Assessments Advance	6,796.01	July BID
70010 · INTEREST INCOME	2.05	
40040 · SPECIAL EVENTS INCOME		
40045 · FARMER'S MARKET		
40045-A · Vendor Fees	14,727.00	
Total 40045 · FARMER'S MARKET	14,727.00	
Total 40040 · SPECIAL EVENTS INCOME	14,727.00	
40150 · MISCELLANEOUS INCOME		
40154 · Community Profile	39.97	
40150 · MISCELLANEOUS INCOME - Other	360.00	
Total 40150 · MISCELLANEOUS INCOME	399.97	
Total Income	76,310.94	
Gross Profit	76,310.94	
Expense		
51537 · SED - Special Enhancement Dist		
SED - Sanitation	25,114.55	
SED - Landscaping	4,862.41	
SED - Improvement & Econ Dev	6,013.90	
SED - Safety Programs	4,529.12	
SED - Administration	8,877.62	
Total 51537 · SED - Special Enhancement Dist	49,397.60	
SPECIAL EVENTS & PROJECTS		
51520 · Taste of North Park		
Taste - Advertising	4,649.99	
Total 51520 · Taste of North Park	4,649.99	
52004 · FESTIVAL		
52004L · Beer Gardens&Craft Block	1,988.00	
52004F · Permits (Other)	146.00	
Total 52004 · FESTIVAL	2,134.00	
52200 · FARMER'S MARKET		
52200L · Staffing	3,746.01	
52200A · Facility Expense	4,089.84	
52200B · Marketing & Promotions	1,897.61	
52200C · Materials & Supplies	3,280.64	
52200E · Taxes & Licenses	389.22	
Total 52200 · FARMER'S MARKET	13,403.32	
52300 · COMMISSION	0.00	
Total SPECIAL EVENTS & PROJECTS	20,187.31	
ORGANIZATION		
50040 · Hospitality	129.94	
50080 · TRAVEL & Parking	74.00	

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	Jul 23	Notes - June
61200 · BANK SERVICE FEES		
Merchant Fees	291.48	
61200 · BANK SERVICE FEES - Other	10.56	
Total 61200 · BANK SERVICE FEES	302.04	
61300 · BOARD & STAFF WORKSHOP & Develop	8.08	
50135 · COMPUTER SUPPLIES		
Comp Maint/Support/Software	429.98	
Total 50135 · COMPUTER SUPPLIES	429.98	
50155 · COPIER LEASE	270.39	
50060 · DUES & SUBSCRIPTIONS	918.00	
50035 · HEALTH INSURANCE	514.88	
50150 · OFFICE SUPPLIES & EXPENSES	63.55	
65600 · PAYROLL PREP FEES	306.75	
50075 · POSTAGE	52.67	
50020 · RENT-OFFICE	2,050.00	
50025 · STAFFING PAYROLL		
50038 · Employee Retirement	922.59	
50027 · ASST. DIRECTOR	2,153.58	
50026 · EXECUTIVE DIRECTOR	4,583.33	
50030 · PAYROLL TAX EXPENSE	3,357.17	
Total 50025 · STAFFING PAYROLL	11,016.67	
Total ORGANIZATION	16,136.95	
Total Expense	85,721.86	
Net Ordinary Income	(9,410.92)	
Net Income	(9,410.92)	