

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

	Mar 31, 22	Notes
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	348.72	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	27,452.46	March PBID \$32,128
Total SAN DIEGO COUNTY CREDIT	27,517.46	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	457.31	
Total PETTY CASH	657.31	
US BANK		
10006 · Money Market Acct - #5302	24,109.67	NPMS - Savings account
10005 · General Checking - #8707 (1870)	2,410.41	
Total US BANK	26,520.08	
UNION BANK ACCOUNTS		
10090 · General Checking #5354	44,424.99	NPMS New General Checking
10035 · Money Mkt Savings - #9294	41,796.06	NPMS Savings
10020 · Farmers Market- Checking #7729	54,911.20	
Total UNION BANK ACCOUNTS	141,132.25	
Total Checking/Savings	196,175.82	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	80,793.49	<i>PBID for February 2022 and March 2022, BID March, Graffiti Abatement</i>
Total Accounts Receivable	80,793.49	
Other Current Assets		
Employee Loan	850.00	
1300 · Payroll Service Customer Asset	(243.14)	
Total Other Current Assets	606.86	
Total Current Assets	277,576.17	
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	287,177.03	

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LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	26,129.26	
Total Accounts Payable	<u>26,129.26</u>	
Credit Cards		
Credit Cards		
Home Depot	1,719.61	
Total Credit Cards	<u>1,719.61</u>	
Total Credit Cards	1,719.61	
Other Current Liabilities		
1510 · Clearing Account	(841.07)	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(401.98)	
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	<u>(243.14)</u>	
Total 20295 · PAYROLL TAXES PAYABLE	<u>483.88</u>	
Total Other Current Liabilities	<u>26,649.83</u>	
Total Current Liabilities	54,498.70	
Long Term Liabilities		
PBID - Advance	<u>75,000.00</u>	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	129,498.70	
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	<u>95,604.65</u>	
Total Equity	<u>157,678.33</u>	
TOTAL LIABILITIES & EQUITY	<u><u>287,177.03</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
March 2022

	Mar 22	Jul '21 - Mar 22	Notes - March 2022
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	10,500.00	73,450.00	Ballester Roadhouse & Otay Lakes Brewery
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	32,127.92	243,799.98	March PBID Reimb
Total 40022 · PBID Assessments - Income	32,127.92	243,799.98	
40021 · BID Assessments Advance	6,738.30	58,887.34	March BID Advance
41140 · Grants	0.00	6,000.00	
40160 · GRANTS - TEMP RESTRICTED	0.00	17,909.00	
70010 · INTEREST INCOME	1.86	18.32	
40015 · BANNER PROGRAM INCOME	0.00	17,683.00	
40020 · BID REIMBURSEMENT	0.00	3,850.00	
42030 · PUBLIC CONTRIBUTIONS	0.00	285.00	
40040 · SPECIAL EVENTS INCOME			
Book Fair	0.00	19,704.75	
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			
40054 · VENDOR INCOME / Booths	850.00	850.00	Music Fest Vendor Booths
40050 · FESTIVAL OF ARTS - Other	2,031.90	2,741.90	Music Fest Ticket Sales
Total 40050 · FESTIVAL OF ARTS	2,881.90	3,591.90	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	13,017.00	62,285.82	
Total 40045 · FARMER'S MARKET	13,017.00	62,285.82	
Total 40040 · SPECIAL EVENTS INCOME	15,898.90	167,681.01	
40150 · MISCELLANEOUS INCOME			
40156 · PROW Program	325.00	2,775.00	
40154 · Community Profile	0.00	265.38	
40150 · MISCELLANEOUS INCOME - Other	15.00	27,182.80	
Total 40150 · MISCELLANEOUS INCOME	340.00	30,223.18	
Total Income	65,606.98	619,786.83	
Gross Profit	65,606.98	619,786.83	
Expense			
Pressure Washing Expense	0.00	1,200.00	
52125 · WayFinding Project	0.00	234.21	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	7,680.15	
51514 · Marketing - Other	0.00	54.99	
Total 51514 · Marketing	0.00	7,735.14	
51515 · WEB SITE	92.85	276.21	
51510 · PROMOTION - Other	0.00	573.21	

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Total 51510 · PROMOTION	92.85	8,584.56	
SPECIAL EVENTS & PROJECTS			
51536 · North Park Book Fair	150.00	10,416.38	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	2,600.00	7,170.00	
PBID - Administration	587.49	18,359.82	
PBID - Improvements & Econ Dev	398.32	12,834.38	
PBID - Landscaping	0.00	3,580.00	
PBID - Sanitation	8,271.00	57,521.18	
51527 · PBID - Spec Assessmt Dist costs - Other	0.00	347.47	
Total 51527 · PBID - Spec Assessmt Dist costs	11,856.81	99,812.85	
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	0.00	(150.00)	Previous year check that had to be voided when Operating account was closed.
Total 51520 · Taste of North Park	0.00	7,029.64	
51522 · Community Profile	180.00	180.00	
51100 · AWARDS & STIPENDS	600.00	600.00	
51500 · LICENSE & FEES	0.00	105.00	
51518 · Toyland Parade	0.00	21.17	
51570 · MISC. PROGRAMS	0.00	0.00	
51900 · PERSONNEL	0.00	1,450.00	
52000 · PRINTING & MARKETING	1,116.19	1,353.85	
52004 · FESTIVAL OF ARTS			
52004A · Contractors (Admin/Profession)	0.00	(200.00)	Previous year check that had to be voided when Operating account was closed.
52004B · Music&Dancers (Artist/ Entert)	0.00	(600.00)	Previous year check that had to be voided when Operating account was closed.
52004D · Marketing/Advertising	0.00	7,500.00	
52004E · Materials & Supplies (support)			
Supplies	767.68	713.37	
Total 52004E · Materials & Supplies (support)	767.68	713.37	
52004G · Equipment (Rent & Facility Exp)	6,216.08	6,216.08	
52004H · Staging (Techl Prod)	12,540.00	22,540.00	
52004 · FESTIVAL OF ARTS - Other	0.00	1,500.00	
Total 52004 · FESTIVAL OF ARTS	19,523.76	37,669.45	
52010 · DESIGN			
52049 · PROW Program - Expenses	0.00	663.96	
52045 · DESIGN SPECIAL PROJECTS	0.00	2,781.04	
52015 · BANNER PROGRAM EXPENSES	0.00	20.00	
Total 52010 · DESIGN	0.00	3,465.00	

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52200 · FARMER'S MARKET			
52200L · Staffing	3,662.12	15,393.32	
52200N · FM - Relaunch/reorgz/redevelop			
Entertainment	0.00	0.00	
Total 52200N · FM - Relaunch/reorgz/redevelop	0.00	0.00	
52200H · Insurance	0.00	1,572.00	
52200A · Facility Expense	2,107.63	10,927.56	
52200B · Marketing & Promotions	3,235.00	4,835.00	
52200C · Materials & Supplies	359.52	2,129.19	
52200D · Rent	71.44	500.08	
52200E · Taxes & Licenses	286.00	2,914.20	
Total 52200 · FARMER'S MARKET	9,721.71	38,271.35	
52300 · COMMISSION	560.00	6,276.00	
			Previous year check that had to be voided when Operating account was closed.
SPECIAL EVENTS & PROJECTS - Other	0.00	(650.00)	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	43,708.47	206,000.69	
50040 · Hospitality	0.00	1,177.47	
50070 · INSURANCE			
Auto/Truck Insurance	0.00	1,458.00	
Volunteer Insurance	301.00	301.00	
			Previous year check that had to be voided when Operating account was closed.
Special Events Policy	0.00	(1,518.00)	
General Liability Insurance	0.00	19,420.00	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	479.50	
Total 50070 · INSURANCE	301.00	23,193.50	
50080 · TRAVEL & Parking	0.00	16.86	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	5,500.00	
61100a · Bookkeeping	2,080.00	19,922.50	
61100 · ACCOUNTING - Other	0.00	5,087.50	
Total 61100 · ACCOUNTING	2,080.00	30,510.00	
61200 · BANK SERVICE FEES			
Merchant Fees	569.72	10,056.46	
61200 · BANK SERVICE FEES - Other	0.00	86.00	
Total 61200 · BANK SERVICE FEES	569.72	10,142.46	
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	124.79	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	17.99	3,600.97	
50135 · COMPUTER SUPPLIES - Other	328.97	916.94	
Total 50135 · COMPUTER SUPPLIES	346.96	4,517.91	
50155 · COPIER LEASE	197.38	1,726.14	
50060 · DUES & SUBSCRIPTIONS	31.92	1,274.60	

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50035 · HEALTH INSURANCE	1,397.08	12,496.20	
50150 · OFFICE SUPPLIES & EXPENSES	120.17	1,866.18	
65600 · PAYROLL PREP FEES	160.98	1,202.98	
50075 · POSTAGE	0.00	234.85	
50020 · RENT-OFFICE	3,249.35	27,331.35	
50100 · REPAIR & MAINTENANCE	155.00	155.00	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	0.00	0.00	
50046 · PBID - Maintenance Payroll	6,443.77	63,695.17	
50027 · ASST. DIRECTOR	5,447.16	35,267.00	
50031 · EMPLOYER CONT. IRA	238.50	2,146.50	
50026 · EXECUTIVE DIRECTOR			
50026c · ED - Commissions	0.00	0.00	
50026 · EXECUTIVE DIRECTOR - Other	7,950.00	74,651.43	
Total 50026 · EXECUTIVE DIRECTOR	7,950.00	74,651.43	
50030 · PAYROLL TAX EXPENSE	2,158.27	16,575.40	
50025 · STAFFING PAYROLL - Other	2,252.00	2,904.00	
Total 50025 · STAFFING PAYROLL	24,489.70	195,239.50	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	500.00	1,090.00	
50050 · TELEPHONE - Other	0.00	273.42	
Total 50050 · TELEPHONE	500.00	1,363.42	
50145 · UTILITIES	769.36	1,962.14	
Total ORGANIZATION	34,368.62	314,610.35	
Total Expense	78,169.94	530,629.81	
Net Ordinary Income	(12,562.96)	89,157.02	
Other Income/Expense			
Other Income			
Gain/Loss - Sale of Asset	0.00	7,000.00	Payments Received from South Bay Pressure Washing on Equipment Sale
Total Other Income	0.00	7,000.00	
Other Expense			
Uncategorized	618.37	552.37	
Total Other Expense	618.37	552.37	
Net Other Income	(618.37)	6,447.63	
Net Income	(13,181.33)	95,604.65	