1:40 PM
07/06/21
Accrual Basis

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

	May 31, 21	Notes
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	150.00	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	19,612.21	May PBID $ 15,069
Total SAN DIEGO COUNTY CREDIT	19,677.21	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	200.00	
US BANK		
10006 · Money Market Acct - #5302	24,107.52	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	9,616.98	
Total US BANK	33,724.50	
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	34,212.98	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	43,212.98	
10080 · General Checking Acct #1361	47,123.03	
Total UNION BANK ACCOUNTS	90,336.01	
Total Checking/Savings	144,087.72	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	45,804.84	*PBID for April & May 2021, BID May, Graffiti Abatement, Pressure Washing*
Total Accounts Receivable	45,804.84	
Other Current Assets		
Employee Loan	150.00	
Total Other Current Assets	150.00	
Total Current Assets	190,042.56	
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
Total Other Assets	129.00	mobil storage unit for FM
TOTAL ASSETS	**200,919.06**	
LIABILITIES & EQUITY		

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

	May 31, 21	Notes
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	15,428.64	
Total Accounts Payable	15,428.64	
Credit Cards		
Credit Cards		
Home Depot	963.40	
Total Credit Cards	963.40	
Total Credit Cards	963.40	
Other Current Liabilities		
PPP Loan	52,741.00	PPP Loan received
COVID Rent Deferral	6,167.72	Rent Deferral will become Due at a later date
2100 · - Direct Deposit Liabilities	1,650.03	
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	250.00	
20300 · ETT	0.01	
20305 · FEDERAL, FICA, MEDICARE	500.24	
20310 · FUTA	(0.01)	
IRA PAYABLE	477.00	
20315 · STATE & SDI	88.86	
Total 20295 · PAYROLL TAXES PAYABLE	1,316.10	
Total Other Current Liabilities	76,874.84	
Total Current Liabilities	93,266.88	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	75,000.00	
Total Liabilities	168,266.88	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	22,685.17	
30015 · NET ASSETS	45,836.00	
Net Income	(51,697.99)	
Total Equity	32,652.18	
TOTAL LIABILITIES & EQUITY	**200,919.06**	

NORTH PARK MAIN STREET
Profit & Loss
May 2021

	May 21	Jul '20 - May 21	Notes - May 2021
Ordinary Income/Expense			
Income			
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	16,069.20	207,249.66	May PBID Reimb request
Total 40022 · PBID Assessments - Income	16,069.20	207,249.66	
40021 · BID Assessments Advance	7,522.21	79,000.00	BID for May
41140 · Grants	0.00	30,000.00	
40160 · GRANTS - TEMP RESTRICTED	0.00	0.00	
70010 · INTEREST INCOME	1.65	18.72	
40015 · BANNER PROGRAM INCOME	0.00	16,735.00	
40010 · AD INCOME & NEWSLETTER			
40010a · Small Business Saturday	0.00	8,250.00	
Total 40010 · AD INCOME & NEWSLETTER	0.00	8,250.00	
40020 · BID REIMBURSEMENT	6,889.42	18,168.63	Carryforward - May 2021
42030 · PUBLIC CONTRIBUTIONS	0.00	2,176.18	
41000 · SBEP GRANT	0.00	17,878.00	
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	0.00	1,850.00	
40066 · Taste of North Park	9,500.00	9,500.00	
40050 · FESTIVAL OF ARTS	0.00	831.23	
40045 · FARMER'S MARKET			FM Market moved to Foundation
40045-A · Vendor Fees	0.00	32,470.00	
40045A · Gross Sales	0.00	150.00	
Total 40045 · FARMER'S MARKET	0.00	32,620.00	
Total 40040 · SPECIAL EVENTS INCOME	9,500.00	44,801.23	
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	0.00	(300.00)	
40156 · PROW Program	0.00	725.00	
40152 · Graffiti Abatement Program	0.00	825.15	
40150 · MISCELLANEOUS INCOME - Other	3,638.30	7,838.30	
Total 40150 · MISCELLANEOUS INCOME	3,638.30	9,088.45	
Total Income	43,620.78	433,365.87	
Gross Profit	43,620.78	433,365.87	
Expense			
Graffiti Removal Expenses	0.00	273.64	
Pressure Washing Expense	0.00	1,835.01	
52125 · WayFinding Project	0.00	(1,374.07)	
52150 · Grant Expenses			
County of SD - Pressure Washer	0.00	9,620.00	
Parklet Grant Program	0.00	4,776.06	
Total 52150 · Grant Expenses	0.00	14,396.06	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	3,810.31	

NORTH PARK MAIN STREET
Profit & Loss
May 2021

	May 21	Jul '20 - May 21	Notes - May 2021
51514 · Marketing - Other	89.66	193.51	
Total 51514 · Marketing	89.66	4,003.82	
51515 · WEB SITE	(4.00)	1,509.49	
Total 51510 · PROMOTION	85.66	5,513.31	
SPECIAL EVENTS & PROJECTS			
51527 · PBID - Spec Assessmt Dist costs			
PBID - Non Reimb	0.00	14.86	
PBID - Other	4,160.00	24,960.00	Legal Fees for PBID Renewal
PBID - Administration	5,455.34	22,591.18	
PBID - Improvements & Econ Dev	370.00	4,230.77	
PBID - Landscaping	776.37	776.37	
PBID - Sanitation	5,656.52	57,753.20	
51527 · PBID - Spec Assessmt Dist costs - Other	0.00	35.84	
Total 51527 · PBID - Spec Assessmt Dist costs	16,418.23	110,362.22	
51525 · Parklets	0.00	(4,094.00)	
51520 · Taste of North Park			
Taste - Advertising	8,765.00	8,765.00	
51520h · Taste of North Park - 2016	0.00	400.00	
Total 51520 · Taste of North Park	8,765.00	9,165.00	
51100 · AWARDS & STIPENDS	100.00	100.00	
51500 · LICENSE & FEES	0.00	25.00	
51518 · Toyland Parade	0.00	21.17	
51900 · PERSONNEL	0.00	1,304.99	
52000 · PRINTING & MARKETING	109.34	1,963.74	
52004 · FESTIVAL OF ARTS			
52004A · Contractors (Admin/Profession)	0.00	3,500.00	
52004B · Music&Dancers (Artist/ Entert)	0.00	1,820.00	
52004D · Marketing/Advertising	0.00	12,112.68	
52004E · Materials & Supplies (support)	0.00	185.19	
52004H · Staging (Techl Prod)	(100.00)	(900.00)	Refunds from Graywolf
Total 52004 · FESTIVAL OF ARTS	(100.00)	16,717.87	
52010 · DESIGN			
52015 · BANNER PROGRAM EXPENSES	0.00	5,215.41	
52040 · DESIGN MISCELLANEOUS	0.00	20.00	
Total 52010 · DESIGN	0.00	5,235.41	
52200 · FARMER'S MARKET			
52200L · Staffing	0.00	12,616.75	
52200F · Manager Proceeds	0.00	4,705.58	
52200A · Facility Expense	0.00	6,788.10	
52200B · Marketing & Promotions	0.00	374.40	
52200C · Materials & Supplies	0.00	1,093.89	
52200E · Taxes & Licenses	0.00	1,728.43	
Total 52200 · FARMER'S MARKET	0.00	27,307.15	
52300 · COMMISSION	760.00	2,272.00	

NORTH PARK MAIN STREET
Profit & Loss
May 2021

	May 21	Jul '20 - May 21	Notes - May 2021
SPECIAL EVENTS & PROJECTS - Other	300.00	1,219.38	
Total SPECIAL EVENTS & PROJECTS	26,352.57	171,599.93	
ORGANIZATION			
50041 · Janitorial Services	0.00	50.00	
50040 · Hospitality	294.94	757.56	
50070 · INSURANCE			
Auto/Truck Insurance	0.00	330.60	
Volunteer Insurance	0.00	301.00	
General Liability Insurance	2,252.25	11,729.30	
Directors & Officers Insurance	0.00	2,361.00	
Workers Compensation Insurance	1,520.50	1,660.50	
Total 50070 · INSURANCE	3,772.75	16,382.40	
50080 · TRAVEL & Parking	2.50	148.09	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	5,500.00	
61100a · Bookkeeping	2,275.00	24,277.50	
Total 61100 · ACCOUNTING	2,275.00	29,777.50	
61200 · BANK SERVICE FEES			
Merchant Fees	0.00	55.41	
61200 · BANK SERVICE FEES - Other	0.00	289.50	
Total 61200 · BANK SERVICE FEES	0.00	344.91	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	405.96	4,441.38	
Total 50135 · COMPUTER SUPPLIES	405.96	4,441.38	
50155 · COPIER LEASE	273.73	3,083.12	
50060 · DUES & SUBSCRIPTIONS	200.32	1,660.88	
50035 · HEALTH INSURANCE	1,524.96	17,700.88	
50150 · OFFICE SUPPLIES & EXPENSES	356.23	2,519.97	
65600 · PAYROLL PREP FEES	144.73	2,135.76	
50075 · POSTAGE	0.00	537.25	
50020 · RENT-OFFICE			
50020c · Self Storage Unit	0.00	2,016.00	
50020 · RENT-OFFICE - Other	3,083.87	18,503.27	
Total 50020 · RENT-OFFICE	3,083.87	20,519.27	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	0.00	(7,834.75)	
50046 · PBID - Maintenance Payroll	6,023.92	51,304.94	
50028 · ADMINISTRATIVE ASSISTANT	1,553.83	16,666.99	
50027 · ASST. DIRECTOR	108.00	16,548.52	
50031 · EMPLOYER CONT. IRA	238.50	2,623.50	
50026 · EXECUTIVE DIRECTOR			
50026c · ED - Commissions	0.00	0.00	
50026 · EXECUTIVE DIRECTOR - Other	7,950.00	90,059.47	
Total 50026 · EXECUTIVE DIRECTOR	7,950.00	90,059.47	

NORTH PARK MAIN STREET
Profit & Loss
May 2021

	May 21	Jul '20 - May 21	Notes - May 2021
50030 · PAYROLL TAX EXPENSE	1,317.58	15,396.94	
50025 · STAFFING PAYROLL - Other	0.00	1,260.00	
Total 50025 · STAFFING PAYROLL	17,191.83	186,025.61	
50140 · TAXES & FEES	0.00	10.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	0.00	540.00	
50050 · TELEPHONE - Other	0.00	129.12	
Total 50050 · TELEPHONE	0.00	669.12	
50145 · UTILITIES	0.00	5,016.54	
Total ORGANIZATION	29,526.82	291,780.24	
Total Expense	55,965.05	484,024.12	
Net Ordinary Income	(12,344.27)	(50,658.25)	
Other Income/Expense			
Other Expense			
Uncategorized	202.01	1,039.74	
Total Other Expense	202.01	1,039.74	
Net Other Income	(202.01)	(1,039.74)	
Net Income	**(12,546.28)**	**(51,697.99)**	