

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQANFOHTAS	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
10035 · Comerica - Checking	16,226.46
10045 · PayPal	656.20
10055 · California Bank & Trust	<u>402.87</u>
Total Checking/Savings	17,285.53
Accounts Receivable	
12000 · Accounts Receivable	<u>4,950.00</u>
Total Accounts Receivable	4,950.00
Other Current Assets	
10100 · Other Receivables	1,390.73
10115 · SBEP City Fees & Services	251.10
10125 · MAD Receivable	32,562.94
10145 · Farmers Market Receivable	7,827.27
10150 · TOT / CPPS Receivable	1,489.20
10155 · Prepaid Expense	4,992.15
10190 · Tech. Assistance/Acctg. Rcvbl.	<u>3,000.00</u>
Total Other Current Assets	<u>51,513.39</u>
Total Current Assets	73,748.92
Fixed Assets	
10200 · Office Furniture & Equipment	21,545.90
10220 · Accumulated Depreciation	<u>-21,545.90</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>73,748.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20215 · BID Assessment	394.98
20225 · SBEP Advance	4,145.48

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQANFOHTAS	Feb 29, 24
20230 · Sales Tax Payable	331.24
21000 · Payroll Liabilities	
401k Co. Match	165.00
401k Emp.	330.00
CA SUI / ETT	940.18
Federal Unemployment (940)	176.28
Federal Withholdng Payable	96.00
NW Mutual Payable	107.50
State Withholding Payable	41.05
Vacation Payable	4,178.03
Total 21000 · Payroll Liabilities	6,034.04
Total Other Current Liabilities	10,905.74
Total Current Liabilities	10,905.74
Total Liabilities	10,905.74
Equity	
31100 · Unrestricted Net Assets	57,166.92
Net Income	5,676.26
Total Equity	62,843.18
TOTAL LIABILITIES & EQUITY	73,748.92

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQAAAFAS

					TOTAL
	Feb 24	Budget	Variance	Jul '23 - Feb 24	Budget
Income					
40015 · CityFest	0.00	0.00	0.00	178,659.38	125,000.00
40020 · Farmers Market	31,344.97	26,000.00	5,344.97	236,044.39	208,000.00
40030 · SBEP	6,365.71	2,084.00	4,281.71	17,470.52	16,672.00
40035 · SBEP City Fees & Services.	0.00	0.00	0.00	10,000.00	0.00
40040 · MAD	7,337.55	7,889.00	-551.45	84,963.27	63,112.00
40045 · MAD Reserve	0.00	2,272.00	-2,272.00	0.00	18,176.00
40050 · BID	7,672.13	7,502.00	170.13	53,068.34	60,016.00
40085 · Technical Assistance/Acctg.	1,000.00	0.00	1,000.00	1,000.00	0.00
40100 · Nightmare on Normal Street	0.00	5,834.00	-5,834.00	114,272.00	46,672.00
40110 · Taste	5,481.75	2,667.00	2,814.75	5,481.75	21,336.00
40115 · Taste 'N Tinis	0.00	1,334.00	-1,334.00	28,675.21	10,672.00
40125 · Amazing High Heel Race - TAHHR	0.00	2,084.00	-2,084.00	0.00	16,672.00
40140 · Banner Space	0.00	209.00	-209.00	750.00	1,672.00
40150 · Grants	0.00	1,250.00	-1,250.00	0.00	10,000.00
40155 · Pride of Hillcrest/Block Party	1,887.80	0.00	1,887.80	170,297.78	120,000.00
40170 · Hillcrest Artwalk	634.21	1,334.00	-699.79	12,273.54	10,672.00
40180 · Other Income	21.57	3,750.00	-3,728.43	26,542.79	30,000.00
40195 · Cleaning/Security Subscription	1,008.09	1,500.00	-491.91	8,362.63	12,000.00
41100 · Sunday Funday	1,889.05			7,389.05	
Total Income	64,642.83	65,709.00	-1,066.17	955,250.65	770,672.00
Expense					
50000 · Personnel					
50005 · Salaries - Office	15,680.33	13,824.00	1,856.33	134,560.73	110,592.00
50010 · Salaries - Custodial	5,765.55	4,451.00	1,314.55	47,345.09	35,608.00
50025 · Employer Taxes - Federal	1,970.89	3,395.00	-1,424.11	15,352.59	27,160.00
50030 · Employer Taxes - State	0.00	416.00	-416.00	220.80	3,328.00
50035 · Health Insurance	934.51	0.00	934.51	6,610.63	0.00
50039 · Retirement Benefits	165.00	420.00	-255.00	825.00	3,360.00
50040 · Workers Comp Insurance	0.00	290.00	-290.00	1,245.56	2,320.00

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQAAAFAS

					TOTAL
	Feb 24	Budget	Variance	Jul '23 - Feb 24	Budget
Total 50000 · Personnel	24,516.28	22,796.00	1,720.28	206,160.40	182,368.00
50045 · Operating					
50050 · Rent Office Space	4,678.09	5,497.00	-818.91	46,928.85	43,976.00
50060 · Accounting	2,530.60	2,201.00	329.60	20,147.85	17,608.00
50065 · Audit	0.00	1,001.00	-1,001.00	7,500.00	8,008.00
50070 · Equipment Purchase/Supplies	167.64	667.00	-499.36	2,283.82	5,336.00
50075 · Intern/Consultant	0.00			550.00	
50080 · Bank & Credit Card Charges	762.15	217.00	545.15	2,087.98	1,736.00
50085 · Repair/Maintenance/Cleaning	802.25	292.00	510.25	2,304.75	2,336.00
50090 · Office Supplies	39.62	167.00	-127.38	2,733.74	1,336.00
50095 · Postage and Delivery	0.00	292.00	-292.00	291.60	2,336.00
50100 · Printing/Photocopy	556.08	234.00	322.08	4,272.56	1,872.00
50110 · Dues/Subscriptions	0.00			2,000.00	
50120 · Meetings	218.32	209.00	9.32	1,698.07	1,672.00
50125 · Legal	0.00	209.00	-209.00	3,664.32	1,672.00
50130 · Telephone, Internet & IT	1,665.49	1,000.00	665.49	8,913.74	8,000.00
50135 · Parking/Mileage	122.50	56.00	66.50	1,771.75	448.00
50330 · D & O / Liability Insurance	6,022.50	4,104.00	1,918.50	28,639.27	32,832.00
Total 50045 · Operating	17,565.24	16,146.00	1,419.24	135,788.30	129,168.00
51000 · Neighborhood/Outreach Promotion					
51515 · CityFest	412.33	0.00	412.33	160,708.18	85,000.00
51525 · Promotion/Marketing/Campaigns	0.00	0.00	0.00	505.00	0.00
51527 · Taste 'N Tinis	1,917.02			9,791.15	7,000.00
51528 · Amazing High Heel Race	0.00	834.00	-834.00	0.00	6,672.00
51529 · Promotion/Parking Campaign	0.00	1,000.00	-1,000.00	0.00	8,000.00
51530 · Banners	0.00	250.00	-250.00	12,192.17	2,000.00
51535 · Web Site Communications	0.00	1,000.00	-1,000.00	12,000.00	8,000.00
51540 · Business Mixers/Open House	0.00	0.00	0.00	469.00	0.00
51541 · Business Prom/Development	0.00	459.00	-459.00	1,336.54	3,672.00
51550 · Parking Card	0.00			500.00	

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQUARIUS

					TOTAL
	Feb 24	Budget	Variance	Jul '23 - Feb 24	Budget
51555 · Farmer's Market	2,652.08			9,548.45	
51560 · Business Forum/Open House	0.00	375.00	-375.00	0.00	3,000.00
51580 · Hillcrest Artwalk	2,532.41	1,334.00	1,198.41	18,809.86	10,672.00
51800 · Pride of Hillcrest/Block Party	0.00			140,887.64	75,000.00
51865 · Sunday Funday	0.00			1,747.71	
51880 · Nightmare on Normal	2,195.00			121,202.29	45,000.00
Total 51000 · Neighborhood/Outreach Promotion	9,708.84	5,252.00	4,456.84	489,697.99	254,016.00
53000 · Physical Improvements					
51575 · Pride & Patriotic Flag Project	0.00	500.00	-500.00	786.43	4,000.00
53125 · Hillcrest Sign Utilities/Maint.	0.00	250.00	-250.00	0.00	2,000.00
53130 · Security	4,619.50	3,000.00	1,619.50	29,336.50	24,000.00
53131 · Security Subscription	819.00	1,167.00	-348.00	8,733.00	9,336.00
53137 · Pressure Washing/Steam Cleaning	0.00	3,501.00	-3,501.00	23,774.05	28,008.00
53139 · Sidewalk Cleaning/Improvements	1,429.23			1,429.23	0.00
53145 · Beautification	0.00			1,196.03	
53150 · Dumpsters/Design Improvements	1,464.48	1,167.00	297.48	12,965.25	9,336.00
53155 · Tree/Flower/Light Maintenance	0.00	1,500.00	-1,500.00	18,650.00	12,000.00
53158 · Lighting Projects	0.00	667.00	-667.00	0.00	5,336.00
53159 · MAD Formation/Expansion	0.00			1,557.21	0.00
53161 · Special Projects/Design/Improve	0.00	1,667.00	-1,667.00	0.00	13,336.00
53165 · Contingency	0.00	6,653.00	-6,653.00	0.00	53,224.00
53167 · Cultural District	0.00			19,500.00	
Total 53000 · Physical Improvements	8,332.21	20,072.00	-11,739.79	117,927.70	160,576.00
Total Expense	60,122.57	64,266.00	-4,143.43	949,574.39	726,128.00
	4,520.26	1,443.00	3,077.26	5,676.26	44,544.00

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQANBYAS	Variance
Income	
40015 · CityFest	53,659.38
40020 · Farmers Market	28,044.39
40030 · SBEP	798.52
40035 · SBEP City Fees & Services.	10,000.00
40040 · MAD	21,851.27
40045 · MAD Reserve	-18,176.00
40050 · BID	-6,947.66
40085 · Technical Assistance/Acctg.	1,000.00
40100 · Nightmare on Normal Street	67,600.00
40110 · Taste	-15,854.25
40115 · Taste 'N Tinis	18,003.21
40125 · Amazing High Heel Race - TAHHR	-16,672.00
40140 · Banner Space	-922.00
40150 · Grants	-10,000.00
40155 · Pride of Hillcrest/Block Party	50,297.78
40170 · Hillcrest Artwalk	1,601.54
40180 · Other Income	-3,457.21
40195 · Cleaning/Security Subscription	-3,637.37
41100 · Sunday Funday	
Total Income	184,578.65
Expense	
50000 · Personnel	
50005 · Salaries - Office	23,968.73
50010 · Salaries - Custodial	11,737.09
50025 · Employer Taxes - Federal	-11,807.41
50030 · Employer Taxes - State	-3,107.20
50035 · Health Insurance	6,610.63
50039 · Retirement Benefits	-2,535.00
50040 · Workers Comp Insurance	-1,074.44

AQANBYES	Variance
Total 50000 · Personnel	23,792.40
50045 · Operating	
50050 · Rent Office Space	2,952.85
50060 · Accounting	2,539.85
50065 · Audit	-508.00
50070 · Equipment Purchase/Supplies	-3,052.18
50075 · Intern/Consultant	
50080 · Bank & Credit Card Charges	351.98
50085 · Repair/Maintenance/Cleaning	-31.25
50090 · Office Supplies	1,397.74
50095 · Postage and Delivery	-2,044.40
50100 · Printing/Photocopy	2,400.56
50110 · Dues/Subscriptions	
50120 · Meetings	26.07
50125 · Legal	1,992.32
50130 · Telephone, Internet & IT	913.74
50135 · Parking/Mileage	1,323.75
50330 · D & O / Liability Insurance	-4,192.73
Total 50045 · Operating	6,620.30
51000 · Neighborhood/Outreach Promotion	
51515 · CityFest	75,708.18
51525 · Promotion/Marketing/Campaigns	505.00
51527 · Taste 'N Tinis	2,791.15
51528 · Amazing High Heel Race	-6,672.00
51529 · Promotion/Parking Campaign	-8,000.00
51530 · Banners	10,192.17
51535 · Web Site Communications	4,000.00
51540 · Business Mixers/Open House	469.00
51541 · Business Prom/Development	-2,335.46
51550 · Parking Card	

AQANWJES	Variance
51555 · Farmer's Market	
51560 · Business Forum/Open House	-3,000.00
51580 · Hillcrest Artwalk	8,137.86
51800 · Pride of Hillcrest/Block Party	65,887.64
51865 · Sunday Funday	
51880 · Nightmare on Normal	76,202.29
Total 51000 · Neighborhood/Outreach Promotion	235,681.99
53000 · Physical Improvements	
51575 · Pride & Patriotic Flag Project	-3,213.57
53125 · Hillcrest Sign Utilities/Maint.	-2,000.00
53130 · Security	5,336.50
53131 · Security Subscription	-603.00
53137 · Pressure Washing/Steam Cleaning	-4,233.95
53139 · Sidewalk Cleaning/Improvements	1,429.23
53145 · Beautification	
53150 · Dumpsters/Design Improvements	3,629.25
53155 · Tree/Flower/Light Maintenance	6,650.00
53158 · Lighting Projects	-5,336.00
53159 · MAD Formation/Expansion	1,557.21
53161 · Special Projects/Design/Improve	-13,336.00
53165 · Contingency	-53,224.00
53167 · Cultural District	
Total 53000 · Physical Improvements	-42,648.30
Total Expense	223,446.39
	-38,867.74

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQA File # 523	110 GENERAL	220 SPECIAL EVENTS	410 BID CONTRACT	510 MAD	610 SBEP
Income					
40015 · CityFest	0.00	178,659.38	0.00	0.00	0.00
40020 · Farmers Market	0.00	236,044.39	0.00	0.00	0.00
40030 · SBEP	0.00	0.00	0.00	0.00	17,470.52
40035 · SBEP City Fees & Services.	0.00	0.00	0.00	0.00	10,000.00
40040 · MAD	0.00	0.00	0.00	84,963.27	0.00
40050 · BID	0.00	0.00	53,068.34	0.00	0.00
40085 · Technical Assistance/Acctg.	0.00	0.00	0.00	0.00	1,000.00
40100 · Nightmare on Normal Street	0.00	114,272.00	0.00	0.00	0.00
40110 · Taste	0.00	5,481.75	0.00	0.00	0.00
40115 · Taste 'N Tinis	0.00	28,675.21	0.00	0.00	0.00
40140 · Banner Space	750.00	0.00	0.00	0.00	0.00
40155 · Pride of Hillcrest/Block Party	0.00	170,297.78	0.00	0.00	0.00
40170 · Hillcrest Artwalk	0.00	12,273.54	0.00	0.00	0.00
40180 · Other Income	26,542.79	0.00	0.00	0.00	0.00
40195 · Cleaning/Security Subscription	8,145.07	217.56	0.00	0.00	0.00
41100 · Sunday Funday	0.00	7,389.05	0.00	0.00	0.00
Total Income	35,437.86	753,310.66	53,068.34	84,963.27	28,470.52
Expense					
50000 · Personnel					
50005 · Salaries - Office	108,460.20	0.00	11,846.11	0.00	14,254.42
50010 · Salaries - Custodial	256.80	0.00	24,416.47	22,671.82	0.00
50025 · Employer Taxes - Federal	9,264.08	0.00	2,872.62	1,999.79	1,216.10
50030 · Employer Taxes - State	145.97	0.00	70.92	3.91	0.00
50035 · Health Insurance	6,610.63	0.00	0.00	0.00	0.00
50039 · Retirement Benefits	825.00	0.00	0.00	0.00	0.00
50040 · Workers Comp Insurance	1,245.56	0.00	0.00	0.00	0.00
Total 50000 · Personnel	126,808.24	0.00	39,206.12	24,675.52	15,470.52
50045 · Operating					
50050 · Rent Office Space	46,928.85	0.00	0.00	0.00	0.00
50060 · Accounting	13,737.35	0.00	0.00	3,410.50	3,000.00

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQA FY 2023	110 GENERAL	220 SPECIAL EVENTS	410 BID CONTRACT	510 MAD	610 SBEP
50065 · Audit	4,500.00	0.00	0.00	3,000.00	0.00
50070 · Equipment Purchase/Supplies	2,283.82	0.00	0.00	0.00	0.00
50075 · Intern/Consultant	550.00	0.00	0.00	0.00	0.00
50080 · Bank & Credit Card Charges	2,087.98	0.00	0.00	0.00	0.00
50085 · Repair/Maintenance/Cleaning	2,002.50	302.25	0.00	0.00	0.00
50090 · Office Supplies	2,708.74	25.00	0.00	0.00	0.00
50095 · Postage and Delivery	278.40	13.20	0.00	0.00	0.00
50100 · Printing/Photocopy	4,272.56	0.00	0.00	0.00	0.00
50110 · Dues/Subscriptions	2,000.00	0.00	0.00	0.00	0.00
50120 · Meetings	1,655.29	42.78	0.00	0.00	0.00
50125 · Legal	3,664.32	0.00	0.00	0.00	0.00
50130 · Telephone, Internet & IT	8,913.74	0.00	0.00	0.00	0.00
50135 · Parking/Mileage	1,771.75	0.00	0.00	0.00	0.00
50330 · D & O / Liability Insurance	28,639.27	0.00	0.00	0.00	0.00
Total 50045 · Operating	125,994.57	383.23	0.00	6,410.50	3,000.00
51000 · Neighborhood/Outreach Promotion					
51515 · CityFest	220.23	160,487.95	0.00	0.00	0.00
51525 · Promotion/Marketing/Campaigns	503.00	2.00	0.00	0.00	0.00
51527 · Taste 'N Tinis	0.00	9,791.15	0.00	0.00	0.00
51530 · Banners	11,308.17	884.00	0.00	0.00	0.00
51535 · Web Site Communications	4,089.25	0.00	7,910.75	0.00	0.00
51540 · Business Mixers/Open House	469.00	0.00	0.00	0.00	0.00
51541 · Business Prom/Development	50.95	0.00	1,285.59	0.00	0.00
51550 · Parking Card	0.00	500.00	0.00	0.00	0.00
51555 · Farmer's Market	0.00	9,548.45	0.00	0.00	0.00
51580 · Hillcrest Artwalk	57.39	18,752.47	0.00	0.00	0.00
51800 · Pride of Hillcrest/Block Party	250.00	130,637.64	0.00	0.00	10,000.00
51865 · Sunday Funday	0.00	1,747.71	0.00	0.00	0.00
51880 · Nightmare on Normal	1,052.00	120,150.29	0.00	0.00	0.00
Total 51000 · Neighborhood/Outreach Promotion	17,999.99	452,501.66	9,196.34	0.00	10,000.00
53000 · Physical Improvements					

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQA FILE #	110 GENERAL	220 SPECIAL EVENTS	410 BID CONTRACT	510 MAD	610 SBEP
51575 · Pride & Patriotic Flag Project	786.43	0.00	0.00	0.00	0.00
53130 · Security	0.00	0.00	0.00	29,336.50	0.00
53131 · Security Subscription	8,733.00	0.00	0.00	0.00	0.00
53137 · Pressure Washing/Steam Cleaning	8,590.75	0.00	0.00	15,183.30	0.00
53139 · Sidewalk Cleaning/Improvements	1,429.23	0.00	0.00	0.00	0.00
53145 · Beautification	1,196.03	0.00	0.00	0.00	0.00
53150 · Dumpsters/Design Improvements	1,391.92	0.00	4,665.88	6,907.45	0.00
53155 · Tree/Flower/Light Maintenance	16,200.00	0.00	0.00	2,450.00	0.00
53159 · MAD Formation/Expansion	1,557.21	0.00	0.00	0.00	0.00
53167 · Cultural District	19,500.00	0.00	0.00	0.00	0.00
Total 53000 · Physical Improvements	59,384.57	0.00	4,665.88	53,877.25	0.00
Total Expense	330,187.37	452,884.89	53,068.34	84,963.27	28,470.52
Net Income	-294,749.51	300,425.77	0.00	0.00	0.00

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQAFBYS	TOTAL
Income	
40015 · CityFest	178,659.38
40020 · Farmers Market	236,044.39
40030 · SBEP	17,470.52
40035 · SBEP City Fees & Services.	10,000.00
40040 · MAD	84,963.27
40050 · BID	53,068.34
40085 · Technical Assistance/Acctg.	1,000.00
40100 · Nightmare on Normal Street	114,272.00
40110 · Taste	5,481.75
40115 · Taste 'N Tinis	28,675.21
40140 · Banner Space	750.00
40155 · Pride of Hillcrest/Block Party	170,297.78
40170 · Hillcrest Artwalk	12,273.54
40180 · Other Income	26,542.79
40195 · Cleaning/Security Subscription	8,362.63
41100 · Sunday Funday	7,389.05
Total Income	955,250.65
Expense	
50000 · Personnel	
50005 · Salaries - Office	134,560.73
50010 · Salaries - Custodial	47,345.09
50025 · Employer Taxes - Federal	15,352.59
50030 · Employer Taxes - State	220.80
50035 · Health Insurance	6,610.63
50039 · Retirement Benefits	825.00
50040 · Workers Comp Insurance	1,245.56
Total 50000 · Personnel	206,160.40
50045 · Operating	
50050 · Rent Office Space	46,928.85
50060 · Accounting	20,147.85

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQUAFLEX	TOTAL
50065 · Audit	7,500.00
50070 · Equipment Purchase/Supplies	2,283.82
50075 · Intern/Consultant	550.00
50080 · Bank & Credit Card Charges	2,087.98
50085 · Repair/Maintenance/Cleaning	2,304.75
50090 · Office Supplies	2,733.74
50095 · Postage and Delivery	291.60
50100 · Printing/Photocopy	4,272.56
50110 · Dues/Subscriptions	2,000.00
50120 · Meetings	1,698.07
50125 · Legal	3,664.32
50130 · Telephone, Internet & IT	8,913.74
50135 · Parking/Mileage	1,771.75
50330 · D & O / Liability Insurance	28,639.27
Total 50045 · Operating	135,788.30
51000 · Neighborhood/Outreach Promotion	
51515 · CityFest	160,708.18
51525 · Promotion/Marketing/Campaigns	505.00
51527 · Taste 'N Tinis	9,791.15
51530 · Banners	12,192.17
51535 · Web Site Communications	12,000.00
51540 · Business Mixers/Open House	469.00
51541 · Business Prom/Development	1,336.54
51550 · Parking Card	500.00
51555 · Farmer's Market	9,548.45
51580 · Hillcrest Artwalk	18,809.86
51800 · Pride of Hillcrest/Block Party	140,887.64
51865 · Sunday Funday	1,747.71
51880 · Nightmare on Normal	121,202.29
Total 51000 · Neighborhood/Outreach Promotion	489,697.99
53000 · Physical Improvements	

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024

AQAFIBS	TOTAL
51575 · Pride & Patriotic Flag Project	786.43
53130 · Security	29,336.50
53131 · Security Subscription	8,733.00
53137 · Pressure Washing/Steam Cleaning	23,774.05
53139 · Sidewalk Cleaning/Improvements	1,429.23
53145 · Beautification	1,196.03
53150 · Dumpsters/Design Improvements	12,965.25
53155 · Tree/Flower/Light Maintenance	18,650.00
53159 · MAD Formation/Expansion	1,557.21
53167 · Cultural District	19,500.00
Total 53000 · Physical Improvements	117,927.70
Total Expense	949,574.39
Net Income	5,676.26

Hillcrest Business Improvement Association, Inc. Balance Sheet As of February 29, 2024



Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0.00	0.00	0.00	0.00	2,500.00	2,500.00
0.00	2,450.00	0.00	0.00	0.00	2,450.00
0.00	2,450.00	0.00	0.00	2,500.00	4,950.00