

Hillcrest Business Improvement Association, Inc. Balance Sheet As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10035 · Comerica - Checking	48,116.15
10045 · PayPal	<u>656.20</u>
<b>Total Checking/Savings</b>	48,772.35
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	<u>2,859.00</u>
<b>Total Accounts Receivable</b>	2,859.00
<b>Other Current Assets</b>	
10120 · BID Receivable	7,397.77
10125 · MAD Receivable	14,016.77
10145 · Farmers Market Receivable	2,508.65
10155 · Prepaid Expense	5,261.84
10180 · Pride Prepaid/Receivable	20,000.00
10190 · Tech. Assistance/Acctg. Rcvbl.	<u>980.00</u>
<b>Total Other Current Assets</b>	<u>50,165.03</u>
<b>Total Current Assets</b>	101,796.38
<b>Fixed Assets</b>	
10200 · Office Furniture & Equipment	21,364.81
10220 · Accumulated Depreciation	<u>-21,364.81</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>101,796.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>737.00</u>
<b>Total Accounts Payable</b>	737.00
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	

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	<u>Jul 31, 20</u>
Vacation Payable	<u>5,615.00</u>
Total 21000 · Payroll Liabilities	<u>5,615.00</u>
Total Other Current Liabilities	<u>5,615.00</u>
Total Current Liabilities	<u>6,352.00</u>
Total Liabilities	6,352.00
<b>Equity</b>	
31100 · Unrestricted Net Assets	98,627.44
Net Income	<u>-3,183.06</u>
Total Equity	<u>95,444.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>101,796.38</u></b>

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	<b>Jul 20</b>	<b>Budget</b>	<b>Variance</b>
<b>Income</b>			
40015 · CityFest	647.49		
40020 · Farmers Market	8,019.75	12,500.00	-4,480.25
40030 · SBEP	0.00	2,084.00	-2,084.00
40040 · MAD	8,981.07	7,516.00	1,465.07
40050 · BID	7,397.77	6,000.00	1,397.77
40055 · BID Carry Forward	0.00	872.00	-872.00
40060 · PROW	394.34	0.00	394.34
40140 · Banner Space	0.00	209.00	-209.00
40145 · Pride Flag	678.00		
40180 · Other Income	2,000.00	834.00	1,166.00
40190 · Hillcrest Security Subscription	1,729.40	1,834.00	-104.60
40195 · Hillcrest Steam Cleaning	424.50	1,000.00	-575.50
<b>Total Income</b>	<b>30,272.32</b>	<b>32,849.00</b>	<b>-2,576.68</b>
<b>Expense</b>			
<b>50000 · Personnel</b>			
50005 · Salaries	7,786.80	9,834.00	-2,047.20
50025 · Employer Taxes - Federal	595.69	856.00	-260.31
50030 · Employer Taxes - State	0.00	157.00	-157.00
50035 · Health Insurance	1,607.03	519.00	1,088.03
50040 · Workers Comp Insurance	0.00	85.00	-85.00
<b>Total 50000 · Personnel</b>	<b>9,989.52</b>	<b>11,451.00</b>	<b>-1,461.48</b>
<b>50045 · Operating</b>			
50050 · Rent Office Space	840.00	842.00	-2.00
50055 · Storage	474.00	292.00	182.00
50060 · Accounting	2,091.50	1,682.00	409.50
50070 · Equipment Purchase	0.00	125.00	-125.00
50080 · Bank & Credit Card Charges	0.00	50.00	-50.00
50085 · Repair/Maintenance/Cleaning	0.00	234.00	-234.00
50090 · Office Supplies	39.20	167.00	-127.80

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	<b>Jul 20</b>	<b>Budget</b>	<b>Variance</b>
50095 · Postage and Delivery	0.00	30.00	-30.00
50100 · Printing/Photocopy	129.84	150.00	-20.16
50120 · Meetings	60.00	292.00	-232.00
50125 · Legal	627.00	209.00	418.00
50130 · Telephone & Internet	560.02	209.00	351.02
50135 · Parking/Mileage	0.00	67.00	-67.00
50140 · Depreciation	0.00	25.00	-25.00
50330 · D & O / Liability Insurance	771.45	1,167.00	-395.55
<b>Total 50045 · Operating</b>	<b>5,593.01</b>	<b>5,541.00</b>	<b>52.01</b>
<b>51000 · Neighborhood/Outreach Promotion</b>			
51525 · Promotion/Marketing/Campaigns	1,500.00	1,251.00	249.00
51530 · Banners	0.00	375.00	-375.00
51535 · Web Site Communications	0.00	125.00	-125.00
51540 · Business Mixers/Open House	0.00	459.00	-459.00
51545 · Newsletter	0.00	251.00	-251.00
51555 · Farmer's Market	500.00	0.00	500.00
<b>Total 51000 · Neighborhood/Outreach Promotion</b>	<b>2,000.00</b>	<b>2,461.00</b>	<b>-461.00</b>
<b>53000 · Physical Improvements</b>			
53125 · Hillcrest Sign Utilities/Maint.	55.99	251.00	-195.01
53130 · Security	3,725.00	2,831.00	894.00
53131 · Security Subscription	1,341.00	1,542.00	-201.00
53134 · Steam Cleaning Subscription	1,441.00	875.00	566.00
53137 · Pressure Washing/Steam Cleaning	2,486.51	2,372.00	114.51
53139 · Sidewalk Cleaning/Improvements	5,211.00	3,501.00	1,710.00
53150 · Dumpsters	745.35	690.00	55.35
53155 · Tree/Flower/Light Maintenance	867.00	1,000.00	-133.00
53165 · Contingency	0.00	2,019.00	-2,019.00
<b>Total 53000 · Physical Improvements</b>	<b>15,872.85</b>	<b>15,081.00</b>	<b>791.85</b>
<b>Total Expense</b>	<b>33,455.38</b>	<b>34,534.00</b>	<b>-1,078.62</b>
<b>Net Income</b>	<b>-3,183.06</b>	<b>-1,685.00</b>	<b>-1,498.06</b>

Hillcrest Business Improvement Association, Inc. Balance Sheet As of July 31, 2020

	<b>110 GENERAL</b>	<b>220 SPECIAL EVENTS</b>	<b>410 BID CONTRACT</b>	<b>510 MAD</b>	<b>TOTAL</b>
<b>Income</b>					
40015 · CityFest	0.00	647.49		0.00	647.49
40020 · Farmers Market	0.00	8,019.75		0.00	8,019.75
40040 · MAD	0.00	0.00		8,981.07	8,981.07
40050 · BID	0.00	0.00	7,397.77	0.00	7,397.77
40060 · PROW	394.34	0.00		0.00	394.34
40145 · Pride Flag	678.00	0.00		0.00	678.00
40180 · Other Income	2,000.00	0.00		0.00	2,000.00
40190 · Hillcrest Security Subscription	1,729.40	0.00		0.00	1,729.40
40195 · Hillcrest Steam Cleaning	424.50	0.00		0.00	424.50
<b>Total Income</b>	<b>5,226.24</b>	<b>8,667.24</b>	<b>7,397.77</b>	<b>8,981.07</b>	<b>30,272.32</b>
<b>Expense</b>					
<b>50000 · Personnel</b>					
50005 · Salaries	4,957.44	0.00	2,829.36	0.00	7,786.80
50025 · Employer Taxes - Federal	379.24	0.00	216.45	0.00	595.69
50035 · Health Insurance	1,607.03	0.00	0.00	0.00	1,607.03
<b>Total 50000 · Personnel</b>	<b>6,943.71</b>	<b>0.00</b>	<b>3,045.81</b>	<b>0.00</b>	<b>9,989.52</b>
<b>50045 · Operating</b>					
50050 · Rent Office Space	840.00	0.00	0.00	0.00	840.00
50055 · Storage	474.00	0.00	0.00	0.00	474.00
50060 · Accounting	1,806.50	0.00	0.00	285.00	2,091.50
50090 · Office Supplies	39.20	0.00	0.00	0.00	39.20
50100 · Printing/Photocopy	129.84	0.00	0.00	0.00	129.84
50120 · Meetings	60.00	0.00	0.00	0.00	60.00
50125 · Legal	627.00	0.00	0.00	0.00	627.00
50130 · Telephone & Internet	560.02	0.00	0.00	0.00	560.02
50330 · D & O / Liability Insurance	771.45	0.00	0.00	0.00	771.45
<b>Total 50045 · Operating</b>	<b>5,308.01</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>5,593.01</b>
<b>51000 · Neighborhood/Outreach Promotion</b>					
51525 · Promotion/Marketing/Campaigns	1,500.00	0.00	0.00	0.00	1,500.00
51555 · Farmer's Market	0.00	500.00	0.00	0.00	500.00

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	<b>110 GENERAL</b>	<b>220 SPECIAL EVENTS</b>	<b>410 BID CONTRACT</b>	<b>510 MAD</b>	<b>TOTAL</b>
<b>Total 51000 · Neighborhood/Outreach Promotion</b>	1,500.00	500.00	0.00	0.00	2,000.00
<b>53000 · Physical Improvements</b>					
<b>53125 · Hillcrest Sign Utilities/Maint.</b>	0.00	0.00	0.00	55.99	55.99
<b>53130 · Security</b>	0.00	0.00	0.00	3,725.00	3,725.00
<b>53131 · Security Subscription</b>	1,341.00	0.00	0.00	0.00	1,341.00
<b>53134 · Steam Cleaning Subscription</b>	1,441.00	0.00	0.00	0.00	1,441.00
<b>53137 · Pressure Washing/Steam Cleaning</b>	0.00	0.00	0.00	2,486.51	2,486.51
<b>53139 · Sidewalk Cleaning/Improvements</b>	0.00	0.00	3,152.00	2,059.00	5,211.00
<b>53150 · Dumpsters</b>	42.82	0.00	332.96	369.57	745.35
<b>53155 · Tree/Flower/Light Maintenance</b>	0.00	0.00	867.00	0.00	867.00
<b>Total 53000 · Physical Improvements</b>	<b>2,824.82</b>	<b>0.00</b>	<b>4,351.96</b>	<b>8,696.07</b>	<b>15,872.85</b>
<b>Total Expense</b>	<b>16,576.54</b>	<b>500.00</b>	<b>7,397.77</b>	<b>8,981.07</b>	<b>33,455.38</b>
<b>Net Income</b>	<b>-11,350.30</b>	<b>8,167.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,183.06</b>

Hillcrest Business Improvement Association, Inc. Balance Sheet As of July 31, 2020

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Artist &amp; Craftsman Supply</b>	0.00	0.00	0.00	103.00	103.00	206.00
<b>AT&amp;T.</b>	0.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>Flicks</b>	0.00	0.00	0.00	0.00	250.00	250.00
<b>The Assistance League</b>	0.00	0.00	103.00	0.00	0.00	103.00
<b>Zehnder Communications, Inc.</b>	0.00	0.00	0.00	0.00	500.00	500.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>103.00</b>	<b>2,653.00</b>	<b>2,859.00</b>