

Management Report

Five Points Business Improvement District
For the period ended May 31, 2018

Prepared by
Net Prophet

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Profit and Loss

May 2018

	Total
INCOME	
Mill Levy Income-FPBID	33,513.50
Total Income	33,513.50
GROSS PROFIT	
	33,513.50
EXPENSES	
Contractors	250.00
Dues & Membership	296.98
Insurance	1,846.70
Office Supplies & Software	70.08
Postage & Delivery	35.10
Repairs & Maintenance	2,200.00
Utilities	92.21
Total Expenses	4,791.07
NET OPERATING INCOME	28,722.43
NET INCOME	\$28,722.43

Balance Sheet

As of May 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
USbank Checking	257,998.85
Total Bank Accounts	257,998.85
Other Current Assets	
Loan to FPBD	26,000.00
Total Other Current Assets	26,000.00
Total Current Assets	283,998.85
TOTAL ASSETS	\$283,998.85
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	194,478.57
Net Income	89,520.28
Total Equity	283,998.85
TOTAL LIABILITIES AND EQUITY	\$283,998.85

Statement of Cash Flows

May 2018

	Total
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OPERATING ACTIVITIES	
Net Income	28,722.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	28,722.43
NET CASH INCREASE FOR PERIOD	28,722.43
Cash at beginning of period	229,276.42
CASH AT END OF PERIOD	\$257,998.85
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