

Management Report

Five Points Business Improvement District
For the period ended April 30, 2018

Prepared by

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Prepared on

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Profit and Loss

April 2018

	Total
INCOME	
Mill Levy Income-FPBID	19,180.17
Total Income	19,180.17
GROSS PROFIT	
	19,180.17
EXPENSES	
Bank Charges & Fees	20.00
Legal & Professional Services	665.90
Meals & Entertainment	209.72
Office Supplies & Software	20.17
Parking & Tolls	76.00
Postage & Delivery	38.56
Repairs & Maintenance	700.00
Travel	277.96
Utilities	102.33
Total Expenses	2,110.64
NET OPERATING INCOME	17,069.53
NET INCOME	\$17,069.53

Balance Sheet

As of April 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
USbank Checking	229,276.42
Total Bank Accounts	229,276.42
Other Current Assets	
Loan to FPBD	26,000.00
Total Other Current Assets	26,000.00
Total Current Assets	255,276.42
TOTAL ASSETS	\$255,276.42
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	194,478.57
Net Income	60,797.85
Total Equity	255,276.42
TOTAL LIABILITIES AND EQUITY	\$255,276.42

Statement of Cash Flows

April 2018

	Total
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OPERATING ACTIVITIES	
Net Income	17,069.53
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	17,069.53
NET CASH INCREASE FOR PERIOD	17,069.53
Cash at beginning of period	212,206.89
CASH AT END OF PERIOD	\$229,276.42
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