

Management Report

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

Prepared by

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Profit and Loss

January 2018

	Total
INCOME	
Mill Levy Income-FPBID	835.49
Total Income	835.49
GROSS PROFIT	
835.49	
EXPENSES	
Advertising & Marketing	2,376.00
Repairs & Maintenance	1,100.00
Utilities	138.22
Total Expenses	3,614.22
NET OPERATING INCOME	-2,778.73
NET INCOME	\$ -2,778.73

Balance Sheet

As of January 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
USbank Checking	178,699.84
Total Bank Accounts	178,699.84
Other Current Assets	
Loan to FPBD	13,000.00
Total Other Current Assets	13,000.00
Total Current Assets	191,699.84
TOTAL ASSETS	\$191,699.84
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	194,478.57
Net Income	-2,778.73
Total Equity	191,699.84
TOTAL LIABILITIES AND EQUITY	\$191,699.84

Statement of Cash Flows

January 2018

	Total
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OPERATING ACTIVITIES	
Net Income	-2,778.73
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	-2,778.73
NET CASH INCREASE FOR PERIOD	-2,778.73
Cash at beginning of period	181,478.57
CASH AT END OF PERIOD	\$178,699.84
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