

Management Report

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

Prepared by

Net Prophet

Prepared on

July 10, 2018

Table of Contents

Profit and Loss3

Balance Sheet.....4

Statement of Cash Flows.....5

Profit and Loss

June 2018

	Total
INCOME	
Mill Levy Income-FPBID	9,014.66
Total Income	9,014.66
GROSS PROFIT	
	9,014.66
EXPENSES	
Administrative	9.99
Bookkeeping	954.00
Insurance	-280.40
Office Supplies & Software	-14.76
Repairs & Maintenance	1,285.00
Utilities	90.26
Total Expenses	2,044.09
NET OPERATING INCOME	6,970.57
NET INCOME	\$6,970.57

Balance Sheet

As of June 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
USbank Checking	264,969.42
Total Bank Accounts	264,969.42
Other Current Assets	
Loan to FPBD	26,000.00
Total Other Current Assets	26,000.00
Total Current Assets	290,969.42
TOTAL ASSETS	\$290,969.42
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	194,478.57
Net Income	96,490.85
Total Equity	290,969.42
TOTAL LIABILITIES AND EQUITY	\$290,969.42

Statement of Cash Flows

June 2018

	Total
<hr/>	
OPERATING ACTIVITIES	
Net Income	6,970.57
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	6,970.57
NET CASH INCREASE FOR PERIOD	6,970.57
Cash at beginning of period	257,998.85
CASH AT END OF PERIOD	\$264,969.42
<hr/> <hr/>	