

Management Report

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

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Profit and Loss

July 2018

	Total
INCOME	
Mill Levy Income-FPBID	37,798.49
Total Income	37,798.49
GROSS PROFIT	
37,798.49	
EXPENSES	
Administrative	11.78
Advertising & Marketing	11.94
Meals & Entertainment	97.20
Office Supplies & Software	-5.59
Utilities	89.01
Total Expenses	204.34
NET OPERATING INCOME	37,594.15
NET INCOME	\$37,594.15

Balance Sheet

As of July 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
USbank Checking	302,563.57
Total Bank Accounts	302,563.57
Other Current Assets	
Loan to FPBD	26,000.00
Total Other Current Assets	26,000.00
Total Current Assets	328,563.57
TOTAL ASSETS	\$328,563.57
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	194,478.57
Net Income	134,085.00
Total Equity	328,563.57
TOTAL LIABILITIES AND EQUITY	\$328,563.57

Statement of Cash Flows

July 2018

	Total
OPERATING ACTIVITIES	
Net Income	37,594.15
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	37,594.15
NET CASH INCREASE FOR PERIOD	37,594.15
Cash at beginning of period	264,969.42
CASH AT END OF PERIOD	\$302,563.57