

# Management Report

Five Points Business Improvement District  
For the period ended February 28, 2018

Prepared by

**Net Prophet**

Prepared on

**March 7, 2018**

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....4

Statement of Cash Flows.....5

# Profit and Loss

February 2018

	<b>Total</b>
<b>INCOME</b>	
Mill Levy Income-FPBID	19,775.76
<b>Total Income</b>	<b>19,775.76</b>
<b>GROSS PROFIT</b>	
	<b>19,775.76</b>
<b>EXPENSES</b>	
Advertising & Marketing	398.88
Utilities	159.76
<b>Total Expenses</b>	<b>558.64</b>
<b>NET OPERATING INCOME</b>	<b>19,217.12</b>
<b>NET INCOME</b>	<b>\$19,217.12</b>

# Balance Sheet

As of February 28, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
USbank Checking	184,916.96
<b>Total Bank Accounts</b>	<b>184,916.96</b>
<b>Other Current Assets</b>	
Loan to FPBD	26,000.00
<b>Total Other Current Assets</b>	<b>26,000.00</b>
<b>Total Current Assets</b>	<b>210,916.96</b>
<b>TOTAL ASSETS</b>	<b>\$210,916.96</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	194,478.57
Net Income	16,438.39
<b>Total Equity</b>	<b>210,916.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$210,916.96</b>

# Statement of Cash Flows

February 2018

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	19,217.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Loan to FPBD	-13,000.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-13,000.00</b>
<b>Net cash provided by operating activities</b>	<b>6,217.12</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>6,217.12</b>
Cash at beginning of period	178,699.84
<b>CASH AT END OF PERIOD</b>	<b>\$184,916.96</b>