

Management Report

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

Prepared by

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Prepared on

April 4, 2018

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Profit and Loss

March 2018

	Total
INCOME	
Mill Levy Income-FPBID	29,867.60
Total Income	29,867.60
GROSS PROFIT	
	29,867.60
EXPENSES	
Repairs & Maintenance	2,465.00
Utilities	112.67
Total Expenses	2,577.67
NET OPERATING INCOME	27,289.93
NET INCOME	\$27,289.93

Balance Sheet

As of March 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
USbank Checking	212,206.89
Total Bank Accounts	212,206.89
Other Current Assets	
Loan to FPBD	26,000.00
Total Other Current Assets	26,000.00
Total Current Assets	238,206.89
TOTAL ASSETS	\$238,206.89
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	194,478.57
Net Income	43,728.32
Total Equity	238,206.89
TOTAL LIABILITIES AND EQUITY	\$238,206.89

Statement of Cash Flows

March 2018

	Total
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OPERATING ACTIVITIES	
Net Income	27,289.93
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	27,289.93
NET CASH INCREASE FOR PERIOD	27,289.93
Cash at beginning of period	184,916.96
CASH AT END OF PERIOD	\$212,206.89
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