

Management Report

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

Prepared by

Net Prophet

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Profit and Loss

November 2018

	Total
INCOME	
Mill Levy Income-FPBID	7,632.26
Total Income	7,632.26
GROSS PROFIT	
7,632.26	
EXPENSES	
Advertising & Marketing	763.94
Bookkeeping	106.00
Repairs & Maintenance	6,613.70
Utilities	82.89
Total Expenses	7,566.53
NET OPERATING INCOME	65.73
NET INCOME	\$65.73

Balance Sheet

As of November 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
USbank Checking	295,517.77
Total Bank Accounts	295,517.77
Other Current Assets	
Loan to FPBD	31,000.00
Total Other Current Assets	31,000.00
Total Current Assets	326,517.77
TOTAL ASSETS	\$326,517.77
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	194,478.57
Net Income	132,039.20
Total Equity	326,517.77
TOTAL LIABILITIES AND EQUITY	\$326,517.77

Statement of Cash Flows

November 2018

	Total
OPERATING ACTIVITIES	
Net Income	65.73
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	65.73
NET CASH INCREASE FOR PERIOD	
Cash at beginning of period	295,452.04
CASH AT END OF PERIOD	\$295,517.77