CC Downtown Business Association, INC Attachment No 2 Balance Sneet

As of March 31, 2016

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	Mar 31, 16	Mar 31, 15
ASSETS		
Current Assets		.•
Checking/Savings		
1000 · Cash		
1020 · DBA Account - Bank of the West	28,202.51	171,588.84
1000 · Cash - Other	0.99	0.99
Total 1000 - Cash	28,203.50	171,589.83
Total Checking/Savings	28,203.50	171,589.83
Total Current Assets	28,203.50	171,589.83
TOTAL ASSETS	28,203.50	171,589.83
LIABILITIES & EQUITY		
[°]		
3000 · Opening Bal Equity	4,824.74	4,824.74
3900 · Retained Earnings	89,948.93	68,171.30
Net Income	-66,570.17	98,593.79
Total Equity	28,203.50	171,589.83
TOTAL LIABILITIES & EQUITY	28,203.50	171,589.83

CC Downtown Business Association, INC Balance Sheet

As of June 30, 2016

	ın 30, 15
Current Assets Checking/Savings	
Checking/Savings	
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1000 - Coch	
TUUV - GASH	
1020 · DBA Account - Bank of the West 143,820.48 14	3,348.36
1000 · Cash - Other 0.99	0.99
Total 1000 · Cash 143,821.47 14	3,349.35
Total Checking/Savings 143,821.47 14	3,349.35
Total Current Assets 143,821.47 14	3,349.35
TOTAL ASSETS 143,821.47 14	3,349.35
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity 4,824.74	4,824.74
3900 · Retained Earnings 89,948.93 6	68,171.30
Net income 49,047.80 7	70,353.31
Total Equity 143,821.47 14	13,349.35
TOTAL LIABILITIES & EQUITY 143,821.47 14	3,349.35

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CC Downtown Business Association, INC BalancenSNeet

	and the second	
	Sep 30, 16	Sep 30, 15
ASSETS		
Current Assets		.*
Checking/Savings		
1000 · Cash		
. 1020 · DBA Account - Bank of the West	134,744.40	110,364.21
1000 · Cash - Other	0.99	0.99
Total 1000 · Cash	134,745.39	110,365.20
Total Checking/Savings	134,745.39	110,365.20
Total Current Assets	134,745.39	110,365.20
TOTAL ASSETS	134,745.39	110,365.20
LIABILITIES & EQUITY		
Equity °		
3000 · Opening Bal Equity	4,824.74	4,824.74
3900 · Retained Earnings	89,948.93	68,171.30
Net Income	39,971.72	37,369.16
Total Equity	134,745.39	110,365.20
TOTAL LIABILITIES & EQUITY	134,745.39	110,365.20

CC Downtown Business Association, INC Balance Sheet

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As of December 31, 2016

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	Dec 31, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1020 - DBA Account - Bank of the West	73,263.89	94,772.68
1000 · Cash - Other	0.99	0.99
Total 1000 · Cash	73,264.88	94,773.67
Total Checking/Savings	73,264.88	94,773.67
Total Current Assets	73,264.88	94,773.67
TOTAL ASSETS	73,264.88	94,773.67
LIABILITIES & EQUITY		
Equity		
3000 · Opening Bal Equity	4,824.74	4,824.74
3900 · Retained Earnings	89,948.93	68,171.30
Net Income	-21,508.79	21,777.63
Total Equity	73,264.88	94,773.67
TOTAL LIABILITIES & EQUITY	73,264.88	94,773.67

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	Jan - Mar 16	Annual Budget
Income		
4000 · Income		
4010 · Assessment Income	0.00	190,700.00
4040 · Valet Parking		
4045 · Venice Lot	0.00	7,800.00
Total 4040 · Valet Parking	0.00	7,800.00
4050 · Events Income		
4051 · Centennial Celebration	0.00	31,400.00
Total 4050 · Events Income	0.00	31,400.00
4080 · Reimbursed Expenses		
4086 - Maintnence MOU	5,161.65	61,939.80
Total 4080 · Reimbursed Expenses	5,161.65	61,939.80
4091 Bank Interest Income	1.68	9.60
Total 4000 · Income	5,163.33	291,849.40
Total Income	5,163.33	291,849.40
Gross Profit	5,163.33	291,849.40
Expense		
5000 · Communication & Image Expense		
5200 · Marketing/Events Hard Costs		
5211 · Printing&Design	0.00	6,000.00
5212 · Entertainment	0.00	3,600.00
5214 · Misc. Marketing	157.30	1,140.00
5220 · Holiday Tree Hard Cost	2,298.76	2,000.00
5230 · Holiday Events_Party, Ads	300.00	2,300.00
Total 5200 · Marketing/Events Hard Costs	2,756.06	15,040.00
5270 · Centennial Celebration	31.35	30,095.00
5400 · Website/e-newsletter	497.76	960.00
5500 · Other Marketing Expenses		
5510 · Marketing Supplies	0.00	750.00
5520 · PR/Marketing	0.00	2,700.00
Total 5500 · Other Marketing Expenses	0.00	3,450.00
Total 5000 · Communication & Image Expense	3,285.17	49,545.00
7000 · Maintenance Expense		·
7010 · Maintenance DBA	13,104.66	34,012.00
7020 · Maintenance MOU	20,646.60	61,939.80
7030 · Beautification (Twinkle Lights)	0.00	31,200.00
Total 7000 · Maintenance Expense	33,751.26	127,151.80
8000 Administration Expense		
8100 · Downtown Valet Park Mgmt		
8110 · Valet Stations City Permit	5,262.40	6,080.00
8120 · Lot Leases	4,500.00	18,000.00
8130 · Valet Ops City Permit	0.00	600.00
Total 8100 · Downtown Valet Park Mgmt	9,762.40	24,680.00
8300 · Professional Development	1,470.66	1,561.00
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	Jan - Mar 16	Annual Budget
8400 · Office Expense		
8410 · Telephone	294.01	840.00
8420 · Bank Service Charges	9.00	36.00
8460 · Rent	3,000.00	12,000.00
8470 · Ofc. Supplies/Postage/Comp Srv	. 615.87	1,200.00
8490 · Meetings and Meals	613.84	980.00
Total 8400 · Office Expense	4,532.72	15,056.00
8500 · Professional Fee	0.00	1,480.00
8700 · Insurance	0.00	1,500.00
8800 · Taxes, Dues, Permits	0.00	275.00
Total 8000 · Administration Expense	15,765.78	44,552.00
8600 · Payroll Expenses		
8650 · Labor	14,277.31	53,030.00
8660 · Benefits	750.00	4,500.00
8670 · Payroll Taxes	2,939.98	21,800.00
8680 · Unemployment	0.00	0.00
8690 · Workmans Comp	964.00	699.00
Total 8600 · Payroll Expenses	18,931.29	80,029.00
Total Expense	71,733.50	301,277.80
ome	-66,570.17	-9,428.40

Net Income

	Apr - Jun 16	Annual Budget
income		
4000 · Income		
4010 - Assessment Income	157,688.04	190,700.00
4040 · Valet Parking		
4045 - Venice Lot	900.00	7,800.00
Total 4040 · Valet Parking	900.00	7,800.00
4050 · Events Income		
4051 · Centennial Celebration	0.00	31,400.00
Total 4050 · Events income	0.00	31,400.00
4080 · Reimbursed Expenses		
4086 · Maintnence MOU	15,484.95	61,939.80
Total 4080 · Reimbursed Expenses	15,484.95	61,939.80
4091 · Bank Interest Income	2.86	9.60
Total 4000 · Income	174,075.85	291,849.40
Total Income	174,075.85	291,849.40
Gross Profit	174,075.85	291,849.40
Expense		
5000 · Communication & Image Expense		
5200 · Marketing/Events Hard Costs		
5211 · Printing&Design	841.38	6,000.00
5212 · Entertainment	724.00	3,600.00
5214 · Misc. Marketing	76.95	1,140.00
5220 · Holiday Tree Hard Cost	0.00	2,000.00
5230 · Holiday Events_Party, Ads	0.00	2,300.00
Total 5200 · Marketing/Events Hard Costs	1,642.33	15,040.00
5270 · Centennial Celebration	4,395.75	30,095.00
5400 · Website/e-newsletter	210.00	960.00
5500 · Other Marketing Expenses		
5510 · Marketing Supplies	0.00	750.00
5520 · PR/Marketing	0.00	2,700.00
Total 5500 · Other Marketing Expenses	0.00	3,450.00
Total 5000 · Communication & Image Expense	6,248.08	49,545.00
7000 · Maintenance Expense		
7010 · Maintenance DBA	7,593.20	34,012.00
7020 - Maintenance MOU	10,323.30	61,939.80
7030 · Beautification (Twinkle Lights)	0.00	31,200.00
Total 7000 · Maintenance Expense	17,916.50	127,151.80
8000 · Administration Expense		
8100 · Downtown Valet Park Mgmt		
8110 · Valet Stations City Permit	0.00	6,080.00
8120 · Lot Leases	6,000.00	18,000.00
8130 · Valet Ops City Permit	606.00	600.00
Total 8100 · Downtown Valet Park Mgmt	6,606.00	24,680.00
8300 · Professional Development	963.48	1,561.00

	Apr - Jun 16	Annual Budget
8400 · Office Expense	<u> </u>	
8410 · Telephone	232.17	840.00
8420 · Bank Service Charges	9.00	36.00
8460 · Rent	3,000.00	12,000.00
8470 · Ofc. Supplies/Postage/Comp Srv.	227.39	1,200.00
8490 · Meetings and Meals	15.00	980.00
Total 8400 · Office Expense	3,483.56	15,056.00
8500 · Professional Fee	400.00	1,480.00
8700 · Insurance	704.00	1,500.00
8800 · Taxes, Dues, Permits	0.00	275.00
Total 8000 · Administration Expense	12,157.04	44,552.00
8600 ⋅ Payroll Expenses		
8650 · Labor	12,237.68	53,030.00
8660 · Benefits	1,125.00	4,500.00
8670 · Payroll Taxes	5,773.58	21,800.00
8680 · Unemployment	0.00	0.00
8690 · Workmans Comp	0.00	699.00
Total 8600 · Payroll Expenses	19,136.26	80,029.00
Total Expense	55,457.88	301,277.80
omé	118,617.97	-9,428.40

Net Income

Income 4000 · Income 4010 · Assessment Income 17,460.51 190,700.00 4045 · Venice Lot 2,025.00 7,800.00 4045 · Venice Lot 2,025.00 7,800.00 4050 · Events Income 30,587.43 31,400.00 4051 · Centennial Celebration 30,587.43 31,400.00 4086 · Maintence MOU 25,608.25 61,939.80 4086 · Reimbursed Expenses 25,808.25 61,939.80 4091 · Bank Interest Income 2.68 9.60 Total 4000 · Income 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 S200 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5201 · Marketing/Events Hard Costs 5200 · Marketing/Events Hard Costs 1,201.18 2,000.00 5220 · Holiday Events_Party, Ads 0.00 2,300.00 5200 · Marketing/Events Hard Costs 4,067.52 15,040.00 5200 · Marketing Expenses 251.96 960.00 5200 · Marketing Supplies 228.32 34,600.00		Jul - Sep 16	Annual Budget
4000 · Income 17,460.51 190,700.00 4040 · Valet Parking 2,025.00 7,800.00 4045 · Venice Lot 2,025.00 7,800.00 4050 · Events Income 30,587.43 31,400.00 4050 · Events Income 30,587.43 31,400.00 4056 · Reimbursed Expenses 4066 · Naintinence MOU 25,608.25 61,939.80 4080 · Reimbursed Expenses 25,808.25 61,939.80 61,939.80 4091 · Bank Interest Income 2,688.87 291,849.40 67 Gross Profit 75,883.87 291,849.40 600.00 S200 · Marketing/Events Hard Costs 5200 · Marketing/Events Hard Costs 5200 · 3,600.00 3,600.00 S211 · Printing&Design 1,966.34 6,000.00 5214 · Misc. Marketing 0.00 1,400.00 S200 · Marketing/Events Hard Costs 1,201.18 2,000.00 520.00 1,400.00 S200 · Marketing/Events Hard Costs 4,067.52 15,040.00 520.00 0.00 2,700.00 S200 · Marketing Expenses 5510 · Marketing Expenses 251.96 960.00 520.00 14,040	Income		
4010 · Assessment Income 17,460.51 190,700.00 4040 · Valet Parking 2,025.00 7,800.00 4050 · Events Income 30,587.43 31,400.00 4050 · Events Income 30,587.43 31,400.00 4050 · Events Income 30,587.43 31,400.00 4080 · Reimbursed Expenses 61,939.80 61,939.80 4080 · Reimbursed Expenses 25,808.25 61,939.80 4080 · Reimbursed Expenses 25,808.25 61,939.80 4080 · Income 75,883.87 291,849.40 Cross Profit 75,883.87 291,849.40 Expense 5000 · Communication & Image Expense 5000.00 3,600.00 5210 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 2,300.00 5220 · Holiday Events_Party, Ads 0.00 2,300.00 5230.00 5220 · Holiday Events_Party, Ads 0.00 2,700.00 5230.00 5500.00 5220 · Holiday Expenses 251.96 960.00 5500.00 6,474.01 30,995.00 </th <th></th> <th></th> <th></th>			
4040 - Valet Parking 2,025.00 7,800.00 405 - Venice Lot 2,025.00 7,800.00 4050 - Events Income 30,587.43 31,400.00 4051 - Centennial Celebration 30,587.43 31,400.00 4080 - Reimbursed Expenses 4086 - Reimbursed Expenses 25,808.25 61,939.80 4080 - Reimbursed Expenses 25,808.25 61,939.80 4091 - Bank Interest Income 2.68 9.66 Total 4080 - Reimbursed Expenses 25,808.27 291,849.40 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 600.00 3,600.00 5200 - Communication & Image Expense 5200 - Marketing/Events Hard Costs 5211 - Printing&Design 1,966.34 6,000.00 5212 - Entertainment 900.00 3,600.00 5230.00 1,400.00 5220 - Marketing/Events Hard Costs 1,201.13 2,000.00 5230.00 1,600.00 5200 - Marketing/Events Hard Costs 4,067.52 15,040.00 5200.00 5500.00 16,040.00		17.460.51	190,700.00
4045 · Venice Lot 2,025.00 7,800.00 Total 4040 · Valet Parking 2,025.00 7,800.00 4050 · Events Income 30,587.43 31,400.00 4080 · Reimbursed Expenses 4080 · Reimbursed Expenses 25,808.25 61,939.80 4080 · Reimbursed Expenses 25,808.25 61,939.80 4091 · Bank Interest Income 2,68 860 Total 4080 · Reimbursed Expenses 25,808.25 61,939.80 4091 · Bank Interest Income 2,68 860 Total 4000 · Income 75,883.87 291,849.40 291,849.40 Gross Profit 75,883.87 291,849.40 291,849.40 Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 2300.00 1,440.00 2300.00 5230 · Holiday Events_Party, Ads 0.00 1,440.00 2300.00 5230.00 1,6474.01 30,955.00 5200 · Marketing/Events Hard Costs 54,067.52 15,040.00 5500.00 16,474.01 30,955.00	· · · · · · · · · · · · · · · · · · ·	.,	·
4050 - Events Income 30,587,43 31,400,00 4051 - Centennial Celebration 30,587,43 31,400,00 4080 - Reimbursed Expenses 4086 - Maintnence MOU 25,808,25 61,939,80 4081 - Reimbursed Expenses 25,808,25 61,939,80 4091 - Bank Interest Income 2.68 360 Total 4000 - Income 75,883,87 291,849,40 291,849,40 30,587,43 291,849,40 Gross Profit 75,883,87 291,849,40 30,000,00 5214,849,40 30,000,00 5214,849,40 400,000,000,000,000,000,000,000,000,000	•	2,025.00	7,800.00
4050 · Events Income 30,587,43 31,400,00 Total 4050 · Events Income 30,587,43 31,400,00 4080 · Reimbursed Expenses 4086 · Maintnence MOU 25,808,25 61,939,80 4081 · Reimbursed Expenses 25,008,25 61,939,80 4091 · Bank Interest Income 2,68 9,86 Total 4080 · Reimbursed Expenses 25,808,27 291,849,40 291,849,40 Gross Profit 75,883,87 291,849,40 291,849,40 Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966,34 6,000,00 5212 · Entertainment 900,00 3,600,00 2,300,00 1,400,00 5220 · Holiday Tree Hard Cost 1,201,18 2,000,00 5230,000 5230,000 2,300,00 2,300,00 5270 · Centennial Celebration 16,474,01 30,095,00 2,88,32 750,00 5200 · Marketing Expenses 5510 · Marketing Expenses 288,32 750,00 2,700,00 5200 · Other Marketing Expenses 288,32 750,00 2,700,00 2,700,00 2,700,00 2,7	Total 4040 · Valet Parking	2,025.00	7,800.00
Total 4050 · Events Income 30.587.43 31,400.00 4080 · Reimbursed Expenses 61,939.80 4086 · Maintnence MOU 25,608.25 61,939.80 4091 · Bank Interest Income 2.68 9.66 Total 4000 · Income 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 5212 · Intertainment 900.00 3,600.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 2,300.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5230 · Other Marketing/Events Hard Costs 4,067.52 15,040.00 5230 · Holiday Events_Party, Ads 0.00 2,700.00 5500 · Other Marketing Expenses 5510 · 0 3,450.00 5500 · Other Marketing Expenses 251.96 960.00 5520 · PR/Marketing Expenses 21,081.81 49,545.00 7000 · Maintenance Expense 7010 · Maintenance MOU 20,646.60 61,939.80	•		
4080 · Reimbursed Expenses 61,939,80 4086 · Maintnence MOU 25,808.25 61,939,80 Total 4080 · Reimbursed Expenses 25,808,25 61,939,80 4091 · Bank Interest Income 2,88 9,60 Total 4000 · Income 75,883,87 291,849,40 Gross Profit 75,883,87 291,849,40 Expense 5000 · Communication & Image Expense 25,200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966,34 6,000,00 5212 · Entertainment 9000 0 3,600,00 5220 · Holiday Tree Hard Cost 1,201,18 2,000,00 5220 · Holiday Tree Hard Cost 1,201,18 2,000,00 5230 · Holiday Events_Party, Ads 0.00 2,300,00 5270 · Centennial Celebration 16,474,01 30,095,00 5500 · Other Marketing Expenses 251,96 960,00 5500 · Other Marketing Expenses 21,081,81 49,545,00 7000 · Maintenance Expense 21,081,81 49,545,00 7000 · Maintenance Expense 21,081,81 49,545,00 7000 · Maintenance Expense 21,084,80	4051 · Centennial Celebration	30,587.43	31,400.00
4086 · Maintnence MOU 25,808.25 61,939.80 Total 4090 · Reimbursed Expenses 25,808.25 61,939.80 4091 · Bank Interest Income 2.68 9.60 Total 4000 · Income 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Costs 1,201.18 2,000.00 2,300.00 5230 · Marketing/Events Party, Ads 0.00 2,300.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5230 · Other Marketing Expenses 5510 · Marketing Supplies 288.32 3,450.00 5520 · Other Marketing Expenses 288.32 3,450.00 27,00.00 7010 · Maintenance Expense 21,081.81 49,545.00 700.00 7020 · Maintenance DBA 13,498.70 34,012.00 34,	Total 4050 · Events Income	30,587.43	31,400.00
Total 4080 · Reimbursed Expenses 25,808.25 61,939.80 4091 · Bank Interest Income 2.68 9.60 Total 4000 · Income 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 2511 · Printing&Design 1,966.34 6,000.00 5211 · Printing&Design 1,966.34 6,000.00 3,600.00 5220 · Marketing/Events Hard Costs 1,201.18 2,000.00 5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Events_Party, Ads 0.00 2,300.00 Total 5200 · Marketing/Events Hard Costs 4,067.52 15,040.00 5270 · Centennial Celebration 16,474.01 30,095.00 5400 · Webisite/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 251.96 960.00 5500 · Other Marketing Expenses 288.32 3,450.00 7000 · Maintenance Expense 21,081.81 49,545.00 7000 · Maintenance DBA	4080 · Reimbursed Expenses		
4091 · Bank Interest Income 2.68 9.60 Total 4000 · Income 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 S211 · Printing&Design 1,966.34 6,000.00 3,600.00 5210 · Marketing/Events Hard Costs 1,201.13 2,000.00 S220 · Holiday Events_Party, Ads 0.00 2,300.00 2,300.00 S220 · Holiday Events_Party, Ads 0.00 2,300.00 2,000.00 S220 · Holiday Events_Party, Ads 0.00 2,300.00 S220 · Centennial Celebration 16,474.01 30,095.00 S510 · Marketing Expenses 288.32 750.00 S520 · Other Marketing Expenses 288.32 3,450.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 Total 5000 · Communic	4086 · Maintnence MOU	25,808.25	61,939.80
4091 · Bank Interest Income 2.68 9.60 Total 4000 · Income 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,660.00 5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 2,300.00 2,300.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 2,300.00 2,300.00 5220 · Holiday Events_Party, Ads 0.00 2,300.00 2,300.00 5500.00 5220 · Holiday Events Party, Ads 0.00 2,300.00 5500.00 5500.00 16,474.01 30,095.00 5520 · Other Marketing Expenses 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 7020 · Maintenance Expense 21,081.81 49,545.00 702.00 34,012.00 6,988.00 14,012.00 7030.98 34	Total 4080 · Reimbursed Expenses	25,808.25	61,939.80
Total Income 75,883.87 291,849.40 Gross Profit 75,883.87 291,849.40 Expense 5000 · Communication & Image Expense 291,849.40 S200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 S211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 S214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 S230 · Holiday Events_Party, Ads 0.00 2,300.00 2,300.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 S270 · Centennial Celebration 16,474.01 30.095.00 960.00 S500 · Other Marketing Expenses 5510 · Marketing Supplies 288.32 750.00 S520 · PR/Marketing 0.00 2,700.00 2,700.00 700.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 700.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 702.00 34,012.00 703.98 34,012.00 703.98 6,080.00		2:68	9.60
Gross Profit 75,883.87 291,849.40 Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 5212 · Contenting 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 2,300.00 5230 · Holiday Events Party, Ads 0.00 2,300.00 2,300.00 5230 · Holiday Events Party, Ads 0.00 2,300.00 2,300.00 5270 · Centennial Celebration 16,474.01 30,095.00 960.00 5500 · Other Marketing Expenses 251.96 960.00 960.00 5510 · Marketing Supplies 288.32 750.00 2,700.00 2,700.00 5520 · PR/Marketing 0.00 2,700.	Total 4000 · income	75,883.87	291,849.40
Expense 5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5270 · Centennial Celebration 16,474.01 30.095.00 5400 · Website/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 5520 · Other Marketing Expenses 288.32 3,450.00 7000 · Maintenance Expense 21,081.81 49,545.00 7000 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Maintenance Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgm	Total Income	75,883.87	291,849.40
5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5270 · Centennial Celebration 16,474.01 30.095.00 5270 · Centennial Celebration 16,474.01 30.095.00 5500 · Other Marketing Expenses 960.00 5500 · Other Marketing Expenses 5510 · Marketing Supplies 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 5520 · Other Marketing Expenses 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 810	Gross Profit	75,883.87	291,849.40
5000 · Communication & Image Expense 5200 · Marketing/Events Hard Costs 5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5270 · Centennial Celebration 16,474.01 30.095.00 5270 · Centennial Celebration 16,474.01 30.095.00 5500 · Other Marketing Expenses 960.00 5500 · Other Marketing Expenses 5510 · Marketing Supplies 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 5520 · Other Marketing Expenses 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 810	Expense		
5211 · Printing&Design 1,966.34 6,000.00 5212 · Entertainment 900.00 3,600.00 5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5270 · Centennial Celebration 16,474.01 30,095.00 5270 · Centennial Celebration 16,474.01 30,095.00 5500 · Other Marketing Expenses 251.96 960.00 5500 · Other Marketing Supplies 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 5520 · PR/Marketing Expenses 288.32 3,450.00 7010 · Maintenance Expense 21,081.81 49,545.00 7020 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Beautification Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 6,080.00 </th <th>•</th> <td></td> <td></td>	•		
5212 · Entertainment 900.00 3,600.00 5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5270 · Centennial Celebration 16,474.01 30,095.00 5400 · Website/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 288.32 750.00 5510 · Marketing Supplies 288.32 3,450.00 5520 · PR/Marketing 0.00 2,700.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 7000 · Maintenance Expense 21,081.81 49,545.00 7000 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Beautification Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt	5200 · Marketing/Events Hard Costs		
5214 · Misc. Marketing 0.00 1,140.00 5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 Total 5200 · Marketing/Events Hard Costs 4,067.52 15,040.00 5270 · Centennial Celebration 16,474.01 30,095.00 5400 · Website/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 5520 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Beautification Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100	5211 · Printing&Design	1,966.34	6,000.00
5220 · Holiday Tree Hard Cost 1,201.18 2,000.00 5230 · Holiday Events_Party, Ads 0.00 2,300.00 Total 5200 · Marketing/Events Hard Costs 4,067.52 15,040.00 5270 · Centennial Celebration 16,474.01 30,095.00 5400 · Website/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 21,081.81 49,545.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7020 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 8110 · Valet Stations City Permit 0.00 6,080.00 8120 · Lot Leases	5212 · Entertainment	900.00	3,600.00
5230 · Holiday Events_Party, Ads 0.00 2,300.00 Total 5200 · Marketing/Events Hard Costs 4,067.52 15,040.00 5270 · Centennial Celebration 16,474.01 30,095.00 5400 · Website/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 5520 · Other Marketing Expenses 288.32 3,450.00 5520 · PR/Marketing 0.00 2,700.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7020 · Maintenance MOU 20,646.60 61,939.80 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8120 · Lot L	5214 · Misc. Marketing	0.00	1,140.00
Total 5200 · Marketing/Events Hard Costs 4,067.52 15,040.00 5270 · Centennial Celebration 16,474.01 30,095.00 5400 · Website/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 251.96 960.00 5520 · PR/Marketing Supplies 288.32 750.00 5520 · PR/Marketing Supplies 288.32 3,450.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance DBA 13,498.70 34,012.00 7020 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	5220 · Holiday Tree Hard Cost	1,201.18	2,000.00
5270 · Centennial Celebration 16,474.01 30,095.00 5400 · Website/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 5520 · PR/Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 21,081.81 49,545.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7020 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 8100 · Downtown Valet Park Mgmt 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8120 · Lot Leases 1,500.00 18,000.00	5230 · Holiday Events_Party, Ads	0.00	2,300.00
5400 · Website/e-newsletter 251.96 960.00 5500 · Other Marketing Expenses 288.32 750.00 5510 · Marketing Supplies 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7000 · Maintenance DBA 13,498.70 34,012.00 7020 · Maintenance MOU 20,646.60 61,939.80 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	Total 5200 · Marketing/Events Hard Costs	4,067.52	15,040.00
5500 · Other Marketing Expenses 5510 · Marketing Supplies 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7010 · Maintenance DBA 13,498.70 34,012.00 7020 · Maintenance MOU 20,646.60 61,939.80 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8110 · Valet Stations City Permit 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	5270 · Centennial Celebration	16,4 74.01	30,095.00
5510 · Marketing Supplies 288.32 750.00 5520 · PR/Marketing 0.00 2,700.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5500 · Other Marketing Expenses 21,081.81 49,545.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7020 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	5400 · Website/e-newsletter	251.96	960.00
5520 · PR/Marketing 0.00 2,700.00 Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 21,081.81 49,545.00 7000 · Maintenance DBA 13,498.70 34,012.00 7020 · Maintenance MOU 20,646.60 61,939.80 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	5500 · Other Marketing Expenses		
Total 5500 · Other Marketing Expenses 288.32 3,450.00 Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 13,498.70 34,012.00 7020 · Maintenance DBA 13,498.70 34,012.00 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 7041 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	5510 · Marketing Supplies	288.32	750.00
Total 5000 · Communication & Image Expense 21,081.81 49,545.00 7000 · Maintenance Expense 34,012.00 7010 · Maintenance DBA 13,498.70 34,012.00 7020 · Maintenance MOU 20,646.60 61,939.80 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	5520 · PR/Marketing	0.00	2,700.00
7000 · Maintenance Expense 13,498.70 34,012.00 7010 · Maintenance DBA 13,498.70 34,012.00 7020 · Maintenance MOU 20,646.60 61,939.80 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8110 · Valet Stations City Permit 0.00 18,000.00 8120 · Lot Leases 4,500.00 18,000.00	Total 5500 · Other Marketing Expenses	288.32	3,450.00
7010 · Maintenance DBA 13,498.70 34,012.00 7020 · Maintenance MOU 20,646.60 61,939.80 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8110 · Valet Stations City Permit 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00	Total 5000 · Communication & Image Expense	21,081.81	49,545.00
7020 · Maintenance MOU 20,646.60 61,939.80 7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 6,080.00 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	7000 · Maintenance Expense		
7030 · Beautification (Twinkle Lights) 0.00 31,200.00 Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 34,145.30 127,151.80 8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8110 · Valet Stations City Permit 0.00 18,000.00 8120 · Lot Leases 4,500.00 18,000.00	7010 · Maintenance DBA	13,498.70	34,012.00
Total 7000 · Maintenance Expense 34,145.30 127,151.80 8000 · Administration Expense 8100 · Downtown Valet Park Mgmt 6,080.00 8110 · Valet Stations City Permit 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	7020 · Maintenance MOU	20,646.60	61,939.80
8000 · Administration Expense 8100 · Downtown Valet Park Mgmt 8110 · Valet Stations City Permit 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00	7030 · Beautification (Twinkle Lights)	0.00	31,200.00
8100 · Downtown Valet Park Mgmt 0.00 6,080.00 8110 · Valet Stations City Permit 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	Total 7000 · Maintenance Expense	34,145.30	127,151.80
8110 · Valet Stations City Permit 0.00 6,080.00 8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00 18,000.00	8000 · Administration Expense		
8120 · Lot Leases 4,500.00 18,000.00 8125 · Venice Lot Lease 1,500.00	8100 · Downtown Valet Park Mgmt		
8125 · Venice Lot Lease 1,500.00	8110 · Valet Stations City Permit	0.00	6,080.00
· · · · · · · · · · · · · · · · · · ·	8120 · Lot Leases	4,500.00	18,000.00
8130 · Valet Ops City Permit 0.00 600.00			
	8130 · Valet Ops City Permit	0.00	600.00
Total 8100 · Downtown Valet Park Mgmt 6,000.00 24,680.00	Total 8100 · Downtown Valet Park Mgmt	6,000.00	24,680.00

	Jul - Sep 16	Annual Budget
8300 · Professional Development	0.00	1,561.00
8400 Office Expense		
8410 · Telephone	206.27	840.00
8420 · Bank Service Charges	12.00	36.00
8460 · Rent	2,000.00	12,000.00
8470 · Ofc. Supplies/Postage/Comp Srv.	663.97	1,200.00
8490 · Meetings and Meals	40.00	980.00
Total 8400 · Office Expense	2,922.24	15,056.00
8500 · Professional Fee	0.00	1,480.00
8700 · Insurance	0.00	1,500.00
8800 · Taxes, Dues, Permits	0.00	275.00
Total 8000 · Administration Expense	8,922.24	44,552.00
8600 · Payroll Expenses		
8650 · Labor	14,277.31	53,030.00
8660 Benefits	1,125.00	4,500.00
8670 · Payroll Taxes	5,408.29	21,800.00
8680 · Unemployment	0.00	0.00
8690 · Workmans Comp	0.00	699.00
Total 8600 · Payroll Expenses	20,810.60	80,029.00
Total Expense	84,959.95	301,277.80
ome	-9,076.08	-9,428.40

Net income

	Oct - Dec 16	Annual Budget
Income		
4000 · Income		
4010 · Assessment Income	0.00	190,700.00
4040 · Valet Parking		
4045 · Venice Lot	1,125.00	7,800.00
Total 4040 · Valet Parking	1,125.00	7,800.00
4050 Events Income		
4051 · Centennial Celebration	0.00	31,400.00
Total 4050 · Events Income	0.00	31,400.00
4080 · Reimbursed Expenses		
4086 - Maintnence MOU	5,161.65	61,939.80
Total 4080 · Reimbursed Expenses	5,161.65	61,939.80
4091 · Bank Interest Income	0.97	9.60
Total 4000 - Income	6,287.62	291,849.40
Total Income	6,287.62	291,849.40
Gross Profit	6,287.62	291,849.40
Expense		
5000 Communication & Image Expense		
5200 · Marketing/Events Hard Costs		
5211 · Printing&Design	0.00	6,000.00
5212 · Entertainment	0.00	3,600.00
5214 · Misc. Marketing	0.00	1,140.00
5220 · Holiday Tree Hard Cost	0.00	2,000.00
5230 · Holiday Events_Party, Ads	0.00	2,300.00
Total 5200 · Marketing/Events Hard Costs	0.00	15,040.00
5270 · Centennial Celebration	964.06	30,095.00
5400 · Website/e-newsletter	288.04	960.00
> 5500 · Other Marketing Expenses		
5510 · Marketing Supplies	0.00	750.00
5520 · PR/Marketing	0.00	2,700.00
Total 5500 · Other Marketing Expenses	0.00	3,450.00
Total 5000 · Communication & Image Expense	1,252.10	49,545.00
7000 Maintenance Expense		
7010 Maintenance DBA	1 3,41 2.12	34,012.00
7020 · Maintenance MOU	15,485.25	61,939.80
7030 · Beautification (Twinkle Lights)	24,901.50	31,200.00
Total 7000 · Maintenance Expense	53,798.87	127,151.80
8000 · Administration Expense		
8100 · Downtown Valet Park Mgmt		
8110 · Valet Stations City Permit	0.00	6,080.00
8120 · Lot Leases	3,000.00	18,000.00
8130 · Valet Ops City Permit	0.00	600.00
Total 8100 · Downtown Valet Park Mgmt	3,000.00	24,680.00
8300 · Professional Development	0.00	1,561.00
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		and the second second second
	Oct - Dec 16	Annual Budget
8400 · Office Expense		
8410 · Telephone	68.65	840.00
8420 · Bank Service Charges	6.00	36.00
8460 · Rent	2,000.00	12,000.00
8470 · Ofc. Supplies/Postage/Comp Srv.	819.33	1,200.00
8490 · Meetings and Meals	15.00	980.00
Total 8400 · Office Expense	2,908.98	15,056.00
8500 · Professional Fee	300.00	1,480.00
8700 · Insurance	0.00	1,500.00
8800 · Taxes, Dues, Permits	0.00	275.00
Total 8000 · Administration Expense	6,208.98	44,552.00
8600 · Payroll Expenses		
8650 · Labor	4,079.22	53,030.00
8660 · Benefits	375.00	4,500.00
8670 · Payroll Taxes	2,052.46	21,800.00
8680 · Unemployment	0.00	0.00
8690 · Workmans Comp	0.00	699.00
Total 8600 · Payroll Expenses	6,506.68	80,029.00
Total Expense	67,766.63	301,277.80
icome	-61,479.01	-9,428.40

Net Income

CC Downtown Business Association, INC A/P^tAging Summary As of October 31, 2016

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL 0.00	0.00	0.00	0.00	0.00	0.00

CC Downtown Business Association, INC A/R Aging Summary As of October 31, 2016

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00