

10:29 AM
04/17/15
Accrual Basis

CC Downtown Business Association, INC

Balance Sheet

As of March 31, 2015

	<u>Mar 31, 15</u>	<u>Mar 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Cash	163,451.33	45,337.58
Total Checking/Savings	<u>163,451.33</u>	<u>45,337.58</u>
Total Current Assets	<u>163,451.33</u>	<u>45,337.58</u>
TOTAL ASSETS	<u><u>163,451.33</u></u>	<u><u>45,337.58</u></u>
LIABILITIES & EQUITY		
Equity		
3000 - Opening Bal Equity	4,824.74	4,824.74
3900 - Retained Earnings	50,638.40	94,178.71
Net Income	107,988.19	-53,665.87
Total Equity	<u>163,451.33</u>	<u>45,337.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>163,451.33</u></u>	<u><u>45,337.58</u></u>

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07/20/15
Accrual Basis

CC Downtown Business Association, INC

Balance Sheet

As of June 30, 2015

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Cash	<u>155,215.72</u>	<u>165,165.49</u>
Total Checking/Savings	<u>155,215.72</u>	<u>165,165.49</u>
Total Current Assets	<u>155,215.72</u>	<u>165,165.49</u>
TOTAL ASSETS	<u><u>155,215.72</u></u>	<u><u>165,165.49</u></u>
LIABILITIES & EQUITY		
Equity		
3000 - Opening Bal Equity	4,824.74	4,824.74
3900 - Retained Earnings	54,371.14	94,178.71
Net Income	<u>96,019.84</u>	<u>66,162.04</u>
Total Equity	<u>155,215.72</u>	<u>165,165.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>155,215.72</u></u>	<u><u>165,165.49</u></u>

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09/28/15
Accrual Basis

CC Downtown Business Association, INC

Balance Sheet

As of August 31, 2015

	<u>Aug 31, 15</u>	<u>Aug 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Cash	<u>121,031.48</u>	<u>153,360.43</u>
Total Checking/Savings	<u>121,031.48</u>	<u>153,360.43</u>
Total Current Assets	<u>121,031.48</u>	<u>153,360.43</u>
TOTAL ASSETS	<u><u>121,031.48</u></u>	<u><u>153,360.43</u></u>
LIABILITIES & EQUITY		
Equity		
3000 - Opening Bal Equity	4,824.74	4,824.74
3900 - Retained Earnings	54,371.14	94,178.71
Net Income	<u>61,835.60</u>	<u>54,356.98</u>
Total Equity	<u>121,031.48</u>	<u>153,360.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>121,031.48</u></u>	<u><u>153,360.43</u></u>

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09/28/15
Cash Basis

CC Downtown Business Association, INC
Profit & Loss Budget Performance
August 2015

	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
4000 - Income			
4010 - Assessment Income	170,606.49	145,000.00	192,868.00
4040 - Valet Parking	18,440.00	12,000.00	18,000.00
4080 - Reimbursed Expenses	0.00	0.00	
4086 - Maintenance MOU	49,122.25	43,960.00	65,940.00
Total 4080 - Reimbursed Expenses	49,122.25	43,960.00	65,940.00
4091 - Bank Interest Income	3.21	9.19	12.30
Total 4000 - Income	<u>238,171.95</u>	<u>200,969.19</u>	<u>276,820.30</u>
Total Income	<u>238,171.95</u>	<u>200,978.38</u>	<u>276,820.30</u>
Gross Profit	238,171.95	200,978.38	276,820.30
Expense			
5000 - Communication & Image Expense			
5200 - Marketing/Events Hard Costs			
5211 - Printing&Design	5,327.14	4,000.00	6,000.00
5212 - Entertainment	4,561.50	3,000.00	3,600.00
5214 - Misc. Marketing	657.47	760.00	1,140.00
5220 - Holiday Tree Hard Cost	600.00	0.00	4,700.00
5230 - Holiday Events_Party, Ads	0.00	0.00	2,300.00
Total 5200 - Marketing/Events Hard Costs	<u>11,146.11</u>	<u>7,760.00</u>	<u>17,740.00</u>
5400 - Website/e-newsletter	620.32	640.00	960.00
5500 - Other Marketing Expenses	0.00	0.00	
5510 - Marketing Supplies	289.56	750.00	750.00
5520 - PR/Marketing	2,700.00	2,400.00	3,200.00
Total 5500 - Other Marketing Expenses	<u>2,989.56</u>	<u>3,150.00</u>	<u>3,950.00</u>
Total 5000 - Communication & Image Expense	14,755.99	11,550.00	22,650.00

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Cash Basis

CC Downtown Business Association, INC
Profit & Loss Budget Performance
August 2015

	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7000 - Maintenance Expense			
7010 - Maintenance DBA	35,846.00	35,120.00	52,680.00
7020 - Maintenance MOU	28,760.00	28,760.00	43,140.00
7030 - Beautification (Twinkle Lights)	2,732.74	20,800.00	31,200.00
Total 7000 - Maintenance Expense	<u>67,338.74</u>	<u>84,680.00</u>	<u>127,020.00</u>
8000 - Administration Expense			
8100 - Downtown Valet Park Mgmt			
8110 - Valet Stations City Permit	16,357.20	10,320.00	15,480.00
8120 - Lot Leases	9,056.00	10,000.00	15,000.00
8130 - Valet Ops City Permit	918.00	1,200.00	600.00
Total 8100 - Downtown Valet Park Mgmt	<u>26,331.20</u>	<u>21,520.00</u>	<u>31,080.00</u>
8300 - Professional Development	1,136.25	850.00	1,561.00
8400 - Office Expense			
8410 - Telephone	515.94	560.00	840.00
8420 - Bank Service Charges	18.00	18.00	30.00
8431 - Benefits	325.00	0.00	0.00
8460 - Rent	8,250.00	8,000.00	12,000.00
8470 - Ofc. Supplies/Postage/Comp Sr	622.20	800.00	1,200.00
8490 - Meetings and Meals	464.08	640.00	960.00
Total 8400 - Office Expense	<u>10,195.22</u>	<u>10,018.00</u>	<u>15,030.00</u>
8500 - Professional Fee	200.00	0.00	1,480.00
8700 - Insurance	1,423.00	750.00	1,500.00
8800 - Taxes, Dues, Permits	25.00	255.00	275.00
Total 8000 - Administration Expense	<u>39,310.67</u>	<u>33,393.00</u>	<u>50,926.00</u>
8600 - Payroll Expenses			
8650 - Labor	31,440.10	32,936.00	49,404.00
8660 - Benefits	3,175.00	2,600.00	3,900.00

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Cash Basis

CC Downtown Business Association, INC
Profit & Loss Budget Performance
August 2015

	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
8670 - Payroll Taxes	19,632.85	13,200.00	19,800.00
8690 - Workmans Comp	683.00	699.00	699.00
Total 8600 - Payroll Expenses	<u>54,930.95</u>	<u>49,435.00</u>	<u>73,803.00</u>
 Total Expense	 <u>176,336.35</u>	 <u>179,058.00</u>	 <u>274,399.00</u>
 Net Income	 <u>61,835.60</u>	 <u>21,920.38</u>	 <u>2,421.30</u>

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CC Downtown Business Association, INC
A/P Aging Summary
As of September 30, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

1:02 PM
10/16/15

CC Downtown Business Association, INC
A/R Aging Summary
As of October 16, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>