

Management Report

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

Prepared by

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Prepared on

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Profit and Loss

August 2018

	Total
INCOME	
Mill Levy Income-FPBID	9,341.01
Total Income	9,341.01
GROSS PROFIT	
	9,341.01
EXPENSES	
Advertising & Marketing	475.00
Bank Charges & Fees	20.00
Bookkeeping	212.00
Office Supplies & Software	14.48
Repairs & Maintenance	1,100.00
Utilities	82.05
Total Expenses	1,903.53
NET OPERATING INCOME	7,437.48
NET INCOME	\$7,437.48

Balance Sheet

As of August 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
USbank Checking	310,001.05
Total Bank Accounts	310,001.05
Other Current Assets	
Loan to FPBD	26,000.00
Total Other Current Assets	26,000.00
Total Current Assets	336,001.05
TOTAL ASSETS	\$336,001.05
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	194,478.57
Net Income	141,522.48
Total Equity	336,001.05
TOTAL LIABILITIES AND EQUITY	\$336,001.05

Statement of Cash Flows

August 2018

	Total
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OPERATING ACTIVITIES	
Net Income	7,437.48
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	7,437.48
NET CASH INCREASE FOR PERIOD	7,437.48
Cash at beginning of period	302,563.57
CASH AT END OF PERIOD	\$310,001.05
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