

NORTH PARK MAIN STREET

Balance Sheet

As of January 31, 2021

	Jan 31, 21	Notes
ASSETS		
Current Assets		
Checking/Savings		
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	1,919.47	January PBID \$ 21,181
Total SAN DIEGO COUNTY CREDIT	1,984.47	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	200.00	
US BANK		
10006 · Money Market Acct - #5302	24,106.95	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	116.98	
Total US BANK	24,223.93	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294	34,206.24	NPMS Savings & Remaining Festival Sponsorship
10080 · General Checking Acct #1361	42,840.42	VIII should close this account since FM moved to Foundation
10020 · Farmers Market- Checking #7729	9,815.23	
Total UNION BANK ACCOUNTS	86,861.89	
Total Checking/Savings	113,270.29	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	56,500.24	
Total Accounts Receivable	56,500.24	PBID for December 2020 & January 2021, BID January, Parklet Grant, Pressure Washing Income
Other Current Assets		
Employee Loan	150.00	Final Payment Made
Total Other Current Assets	150.00	
Total Current Assets	169,920.53	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile (PBID Truck)	4,000.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(4,513.06)	
Total FIXED ASSETS	10,747.50	
Total Fixed Assets	10,747.50	
Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and mobil storage unit for FM
Total Other Assets	129.00	
TOTAL ASSETS	180,797.03	
LIABILITIES & EQUITY		
Liabilities		

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Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	4,902.94	
Total Accounts Payable	4,902.94	
Credit Cards		
Credit Cards		
Home Depot	175.01	
Total Credit Cards	175.01	
Total Credit Cards	175.01	
Other Current Liabilities		
COVID Rent Deferral	15,419.30	Rent Deferral will become Due at a later date
2100 · - Direct Deposit Liabilities	1,650.03	
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(0.01)	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	200.00	
20300 · ETT	0.01	
20305 · FEDERAL, FICA, MEDICARE	500.24	
20310 · FUTA	(0.01)	
IRA PAYABLE	477.00	
20315 · STATE & SDI	88.86	
Total 20295 · PAYROLL TAXES PAYABLE	1,266.10	
Total Other Current Liabilities	33,335.42	
Total Current Liabilities	38,413.37	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	75,000.00	
Total Liabilities	113,413.37	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	22,685.17	
30015 · NET ASSETS	45,836.00	
Net Income	(16,966.51)	
Total Equity	67,383.66	
TOTAL LIABILITIES & EQUITY	180,797.03	