

Management Report

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

Prepared by

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Profit and Loss

September 2018

		Total
INCOME		
Mill Levy Income-FPBID		1,637.61
Total Income		1,637.61
GROSS PROFIT		1,637.61
EXPENSES		
Advertising & Marketing		400.00
Repairs & Maintenance		5,706.15
Utilities		65.36
Total Expenses		6,171.51
NET OPERATING INCOME		-4,533.90
NET INCOME		\$ -4,533.90

Balance Sheet

As of September 30, 2018

		Total
ASSETS		
Current Assets		
Bank Accounts		
USbank Checking		305,467.15
Total Bank Accounts		305,467.15
Other Current Assets		
Loan to FPBD		26,000.00
Total Other Current Assets		26,000.00
Total Current Assets		331,467.15
TOTAL ASSETS		\$331,467.15
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings		194,478.57
Net Income		136,988.58
Total Equity		331,467.15
TOTAL LIABILITIES AND EQUITY		\$331,467.15

Statement of Cash Flows

September 2018

	Total
OPERATING ACTIVITIES	
Net Income	-4,533.90
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	-4,533.90
NET CASH INCREASE FOR PERIOD	-4,533.90
Cash at beginning of period	310,001.05
CASH AT END OF PERIOD	\$305,467.15