

03/01/16

Dogpatch & NW Potrero Hill Green Benefit District

Profit and Loss Standard

All Transactions

	<u>Mar 1, '16</u>
Ordinary Income/Expense	
Income	
ZONE 1 - DOGPATCH	
General Benefit - Unrestricted	
Donations	14,500.00
Total General Benefit - Unrestricted	<u>14,500.00</u>
Special Benefit - Restricted	
Assessments	247,911.52
Total Special Benefit - Restricted	<u>247,911.52</u>
Total ZONE 1 - DOGPATCH	262,411.52
ZONE 2 - NW POTRERO	
Special Benefit - Restricted	
Assessemnts	52,441.67
Total Special Benefit - Restricted	<u>52,441.67</u>
Total ZONE 2 - NW POTRERO	52,441.67
MISCELLANEOUS INCOME	
Bruce Huie - Startup Loan	15,100.00
Total MISCELLANEOUS INCOME	<u>15,100.00</u>
Total Income	329,953.19
Expense	
MAINTENANCE	
ZONE 1 - DOGPATCH	
I.M. Scott School	4,757.00
Woods MUNI Prak	175.00
Total ZONE 1 - DOGPATCH	<u>4,932.00</u>
Total MAINTENANCE	4,932.00
ACCOUNTABILITY/CITIZEN SERVICES	
Design/Print/Digital Collateral	2,555.00
Formation Expenses 33%	17,984.75
Total ACCOUNTABILITY/CITIZEN SER...	<u>20,539.75</u>
CAPITAL IMPROVEMENTS	
Formation Expenses 46%	25,069.66
Total CAPITAL IMPROVEMENTS	<u>25,069.66</u>

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OPERATIONS & CONTINGENCY	
Election Setup & Exectuion	5,915.34
Insurance	4,316.00
Misc. Office Supplies	930.14
Nonprofit Setup	1,330.14
Formation Expenses 21%	11,444.84
Total OPERATIONS & CONTINGENCY	<u>23,936.46</u>
 Total Expense	 <u>74,477.87</u>
 Net Ordinary Income	 255,475.32
Other Income/Expense	
Other Income	
Interest	16.44
Total Other Income	<u>16.44</u>
Other Expense	
Bank Service Fees	15.00
Total Other Expense	<u>15.00</u>
 Net Other Income	 <u>1.44</u>
 Net Income	 <u>255,476.76</u>