

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Statement of Financial Position

	9/30/2017
ASSETS	
Current Assets	
Checking/Savings	
Checking	\$ 7,907
Fiscal Agent Account	\$ 3,691
Savings	\$ 377,142
Total Checking/Savings	\$ 388,741
Accounts Receivable	
Allowance Uncollectible Assess	\$ (29,394)
Accounts Receivable	\$ 29,394
Total Accounts Receivable	\$ -
Total Current Assets	\$ 388,741
Other Assets	
Prepaid Insurance	\$ 92
Mail Box Deposit	\$ 20
Total Other Assets	\$ 112
TOTAL ASSETS	\$ 388,852
 LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 6,874
Accrued Expenses	\$ -
Total Current Liabilities	\$ 6,874
Total Liabilities	\$ 6,874
Net Assets	
Unrestricted	
Board-designated	
Total Net Assets	\$ 381,978
TOTAL LIABILITIES & NET ASSETS	\$ 388,852

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT

Fiscal Year 2017-2018

As of September 30, 2017

	DOGPATCH			NORTHWEST POTRERO HILL			DOGPATCH + NORTHWEST POTRERO HILL		
	17/18	17/18	Actual vs.	17/18	17/18	Actual vs.	17/18	17/18	Actual vs.
	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
PRIOR YEAR CARRYOVER	\$ 415,706	\$ 407,500	\$ 8,206	\$ 47,142	\$ 45,600	\$ 1,542	\$ 462,848	\$ 453,100	\$ 9,748
REVENUE									
Assessments	\$ 845	\$ 520,400	\$ (519,555)	\$ 149	\$ 88,800	\$ (88,651)	\$ 995	\$ 609,200	\$ (608,205)
Other & Donations	\$ 8,764	\$ 38,350	\$ (29,586)	\$ 1,307	\$ 34,750	\$ (33,443)	\$ 10,071	\$ 73,100	\$ (63,029)
In-Kind Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE + CARRYOVER	\$ 425,315	\$ 966,250	\$ (540,935)	\$ 48,598	\$ 169,150	\$ (120,552)	\$ 473,914	\$ 1,135,400	\$ (661,486)
EXPENSES									
Maintenance									
Park & Green Space	\$ 18,753	\$ 91,300	\$ (72,547)	\$ 2,797	\$ 14,500	\$ (11,703)	\$ 21,550	\$ 105,800	\$ (84,250)
Repair/Supplies	\$ 74	\$ 500	\$ (426)	\$ 11	\$ 200	\$ (189)	\$ 85	\$ 700	\$ (615)
Sidewalk & Public Realm	\$ 17,663	\$ 79,700	\$ (62,037)	\$ 2,635	\$ 17,100	\$ (14,465)	\$ 20,298	\$ 96,800	\$ (76,502)
Sub-Total	\$ 36,490	\$ 171,500	\$ (135,010)	\$ 5,443	\$ 31,800	\$ (26,357)	\$ 41,933	\$ 203,300	\$ (161,367)
Capital Improvement									
Capital Projects - Improvement	\$ 48	\$ 285,830	\$ (285,782)	\$ 5	\$ 46,500	\$ (46,495)	\$ 53	\$ 332,330	\$ (332,277)
Capital Projects - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 48	\$ 285,830	\$ (285,782)	\$ 5	\$ 46,500	\$ (46,495)	\$ 53	\$ 332,330	\$ (332,277)
Accountability, Transparency, and Citizen Services									
Administrative Services	\$ 17,603	\$ 72,100	\$ (54,497)	\$ 2,626	\$ 10,700	\$ (8,074)	\$ 20,228	\$ 82,800	\$ (62,572)
Annual Report	\$ -	\$ 5,900	\$ (5,900)	\$ -	\$ 900	\$ (900)	\$ -	\$ 6,800	\$ (6,800)
Communications & Outreach	\$ 1,850	\$ 54,100	\$ (52,250)	\$ 250	\$ 8,000	\$ (7,750)	\$ 2,100	\$ 62,100	\$ (60,000)
Events	\$ 119	\$ 14,900	\$ (14,781)	\$ (18)	\$ 1,100	\$ (1,118)	\$ 101	\$ 16,000	\$ (15,899)
Sub-Total	\$ 19,572	\$ 147,000	\$ (127,428)	\$ 2,858	\$ 20,700	\$ (17,842)	\$ 22,430	\$ 167,700	\$ (145,271)
Operations and Contingency Reserves									
Administrative Services	\$ 9,901	\$ 39,200	\$ (29,299)	\$ 1,477	\$ 5,800	\$ (4,323)	\$ 11,378	\$ 45,000	\$ (33,622)
Board Meetings	\$ 22	\$ 400	\$ (378)	\$ 3	\$ 100	\$ (97)	\$ 25	\$ 500	\$ (475)
Dues, Trainings, & Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 1,633	\$ 4,800	\$ (3,167)	\$ 244	\$ 700	\$ (456)	\$ 1,876	\$ 5,500	\$ (3,624)
Office	\$ 574	\$ 2,900	\$ (2,326)	\$ 93	\$ 500	\$ (407)	\$ 667	\$ 3,400	\$ (2,733)
Professional Services	\$ 11,811	\$ 38,450	\$ (26,639)	\$ 1,762	\$ 5,450	\$ (3,688)	\$ 13,573	\$ 43,900	\$ (30,327)
Contingency/Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 23,941	\$ 85,750	\$ (61,809)	\$ 3,578	\$ 12,550	\$ (8,972)	\$ 27,520	\$ 98,300	\$ (70,780)
In-Kind Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 80,051	\$ 690,080	\$ (610,029)	\$ 11,884	\$ 111,550	\$ (99,666)	\$ 91,936	\$ 801,630	\$ (709,694)
REVENUE OVER EXPENSES	\$345,264	\$276,170	\$69,094	\$36,714	\$57,600	(\$20,886)	\$381,978	\$333,770	\$48,208