

Redwood Village Business Association

Print Date: 8/13/2019

Profit Loss Statement

Income 2019

Memberships

First Church	\$125.00
Master Plumbing & Sewer	\$125.00
Kastrop Group Architects	\$125.00
Stewart Painting, Inc.	\$125.00
nVent	\$100.00
Rebuilding Together	\$100.00
R&B Company	\$125.00
Wester Power Equipment Corp	\$125.00
Sage Veterinary	\$125.00
Carbon, Inc.	\$125.00
OpenGov	\$125.00

Subtotal Memberships 2019 \$1,325.00

Parking

Carbon Inc 201901--last mth	\$6,500.00
Carbon Inc 201901---July prorated	\$4,875.00
OpenGov 201902--July/Aug	\$3,412.50
Sage Veterinary 201903 - 6 mths	\$15,600.00
Stewart Painting 201904 - 6 mths	\$3,737.50
Master Plumbing 201905 - 6 mths	\$1,020.00
Carbon Inc. Aug.	\$6,500.00

Subtotal Parking 2019 \$41,645.00

Total Income 2019 **\$42,970.00**

Total Income 2017-2019 \$63,235.00

Net Income 2019 \$17,055.82

Net Income (Tot Inc - Tot Exp) \$18,296.11

Expense 2019

U.S. Postal Service	\$122.00	13-mth P.O. Box 5075	ck 1007
Pollution Insurance	\$6,500.00	annual premium	ck 1009
Business Liability	\$616.00	per mth x 10 pymts	ck 1008
Postage	\$3.50	Reimb to Kastrop Group, not yet pd	
Top Metal Designs--pkg gate	\$8,482.00	gate system	ck 1011
Sobrato lease	\$5,000.00	July	ck 1010
PG&E	\$190.68	July	ck 1012
Sobrato lease	\$5,000.00	Aug	ck 1013

Total Expense 2019 \$25,914.18

Total Expense 2017-2019 \$44,938.89

Bank Balance \$15,970.29 7/31/2019

Invoiced - pending \$0.00

Deposited - pending \$7,520.00 12-Aug

Received - pending \$0.00

Expense - pending \$5,194.18

Current Net **\$18,296.11**

Reconciliation to Net \$0.00 zero result means no discrepancy

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Notes for Board:

Projected Income for Parking Lot (6 months) =	68,945
Projected Expenses for Parking Lot (6 months) =	37,530
Projected Net Income (6 months) =	31,415
Less one-time expense for gate	8,482
	22,933