

**2023 - CPIA Quarterly Financial Report - Q2**

<b>Income &amp; Expenses</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Yearly Totals</b>
Beginning balance Checking Account	6,647	68,912			
Cleared Payables (Double entries)	6,087				
Cleared Payables (Double entries) Payroll Q1		601			
Roll-over Assessment Amount	0				
Adjusted Checking Balance	12,734	69,513			
<b>INCOME</b>					
<b>Non BID income</b>					
Donation for the Art Walk	600	317			
From SCUN	250				
Park Cleaning income					
<b>BID Income</b>					
City Deposits	148,523.00	99,649			248,172
<b>Total Income</b>	149,373	99,966			
<b>TOTAL Assets</b>	162,107	169,479			
<b>BID Expenses</b>					
SECURITY	2,807	1,546			4,353
ADMIN & POLICY DEV					0
1. Admin	21,190	21,899			43,089
2- Office and insurance	17,161	7,950			25,111
LANDSCAPING & MAINTENANCE	24,870	20,730			45,600
MARKETING, PROMOTIONS & PR	6,167	4,535			10,701
Contingency Reserve - Funds transfer	1400				1,400
<b>TOTAL BID Expenses</b>	73,595	56,660			130,255
<b>Non BID expenses</b>					
Art Walk donations		906			
<b>CPIA - Total BID and Non-BID Expenses</b>		57,566			
<b>Loan payments</b>					
Payment of Year-end Loan to <i>Gomez Landscape</i>	15,000	0			
Payment to Emergency account	4,600	0			
<b>Total Loan Payments</b>	19,600	0			
<b>Total Outflows (Expenses plus Loan payments)</b>	93,195	57,566			
<b>Bank Balances</b>					
Checking Account (assets minus outflows)	68,912	111,913			
Savings Accounts					
BID Contingency Reserve	6,000	6,000			
CPIA Reserve - Non-BID	30	30			
<b>Total Bank Balance (Checking + Savings)</b>	74,942	117,943			