

TOP OF BROADWAY COMMUNITY BENEFIT DISTRICT, INC.

Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Bank Accounts

Wells Fargo Checking

9,644.46

Wells Fargo Savings

500.12

Total Bank Accounts

10,144.58

Total Checking/Savings

10,144.58

Accounts Receivable

Grants Receivable

30,000.00

Total Accounts Receivable

30,000.00

Other Current Assets

Prepaid Expenses

689.00

Undeposited Funds

25,000.00

Total Other Current Assets

25,689.00

Total Current Assets

65,833.58

Fixed Assets

Security Camera Equipment

10,108.92

Accumulated Depreciation

-843.00

Total Fixed Assets

9,265.92

TOTAL ASSETS

75,099.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deferred Revenue

512.00

Accrued Expenses

500.00

Total Other Current Liabilities

1,012.00

Total Current Liabilities

1,012.00

Total Liabilities

1,012.00

Equity

TRNA - Grant - CCG

30,000.00

Unrestricted Net Assets

91,950.71

Net Income

-47,863.21

Total Equity

74,087.50

TOTAL LIABILITIES & EQUITY

75,099.50