

SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2009-10
Year ended June 30, 2010

REVENUE

Property Based Improvement District (PBID) Assessments	1,759,360
City of San Jose Baseline Contract Services	349,529
Miscellaneous	56,734

TOTAL REVENUE **2,165,623**

EXPENSES

Clean Teams Program	1,148,697
Safety Ambassador Program	437,024
Image Enhancements Program	368,661
Management & Administration	182,140

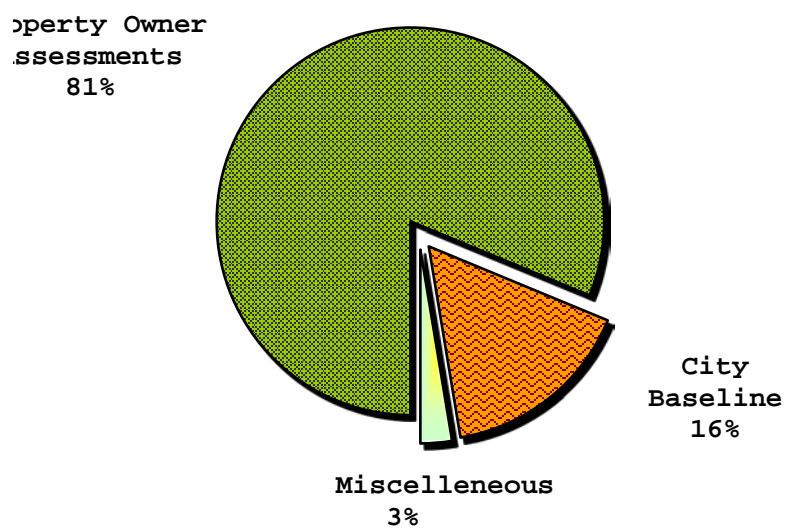
TOTAL EXPENSES **2,136,522**

NET REVENUE (EXPENSES) **29,101**

BEGINNING FUND BALANCE **183,183**

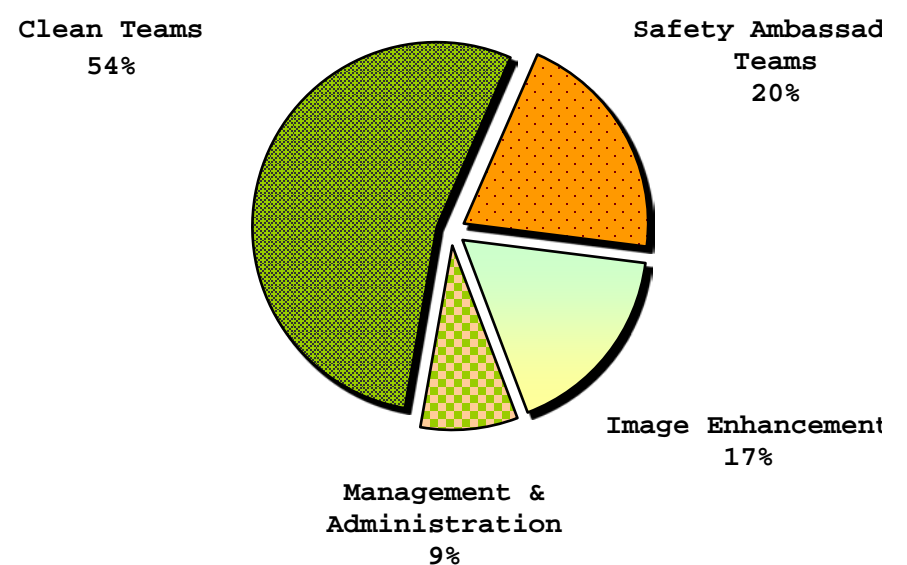
ENDING FUND BALANCE **212,284**

Revenue Sources



Total Revenue: \$2,165,623

Project Expenses



Total Expense: \$2,136,522