

SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2010-11
Year ended June 30, 2011

REVENUE

Property Based Improvement District (PBID) Assessments	1,878,859
City of San Jose Baseline Contract Services	357,805
Miscellaneous	56,816

TOTAL REVENUE **2,293,480**

EXPENSES

Clean Teams Program	1,148,696
Safety Ambassador Program	437,024
Image Enhancements Program	448,727
Management & Administration	195,853

TOTAL EXPENSES **2,230,300**

NET REVENUE (EXPENSES) **63,180**

BEGINNING FUND BALANCE **212,285**

ENDING FUND BALANCE **275,465**

