

SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2021-22
Year ended June 30, 2022

REVENUE

Property Based Improvement District (PBID) Assessments	\$	3,199,100
City of San Jose Baseline Contract Services		395,000
Other Contracts and Miscellaneous		94,482

TOTAL REVENUE **3,688,582**

EXPENSES

Clean Teams Program	2,105,330
District Enhancements & Street Tree Maintenance	476,792
Street Life Program	241,926
Secondary Employment Unit (SEU) Policing Program	173,790
Business Development Program	150,000
Management & Administration	556,657

TOTAL EXPENSES **3,704,495**

NET REVENUE (EXPENSES) **(15,913)**

BEGINNING FUND BALANCE **863,578**

ENDING FUND BALANCE **\$ 847,665**

