

SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2022-23
Year ended June 30, 2023

REVENUE

Property Based Improvement District (PBID) Assessments	\$ 3,879,820
City of San Jose Baseline Contract Services	395,000
Other Contracts and Miscellaneous	732,794

TOTAL REVENUE **5,007,614**

EXPENSES

Clean Teams Program	2,526,788
District Enhancements & Street Tree Maintenance	1,259,112
Street Life Program	146,619
Secondary Employment Unit (SEU) Policing Program	222,760
Business Development Program	107,151
Management & Administration	776,731

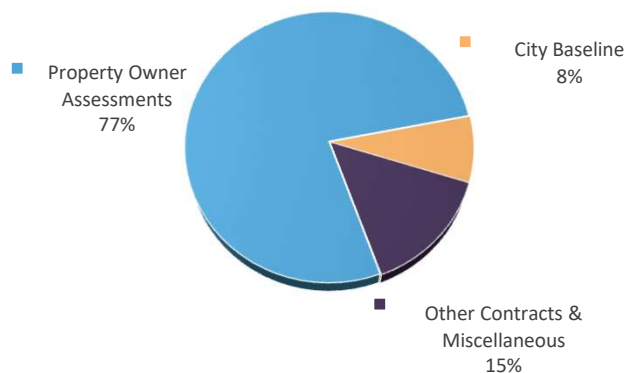
TOTAL EXPENSES **5,039,161**

NET REVENUE (EXPENSES) **(31,547)**

BEGINNING FUND BALANCE **863,578**

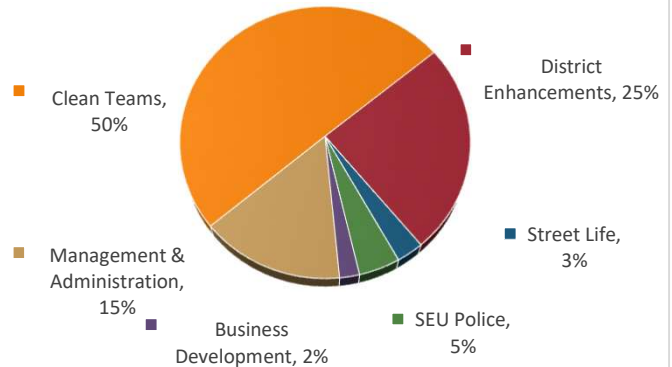
ENDING FUND BALANCE **\$ 832,031**

Revenue Sources



Total Revenue: \$5,007,614

Program Expenses



Total Expense: \$5,039,161