

**SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION**  
**STATEMENT OF REVENUE AND EXPENSES**  
**FY 2012-13**  
**Year ended June 30, 2013**

**REVENUE**

Property Based Improvement District (PBID) Assessments	2,038,157
City of San Jose Baseline Contract Services	358,728
Miscellaneous	75,562

**TOTAL REVENUE** **2,472,447**

**EXPENSES**

Clean Teams Program	1,276,874
Safety Ambassador Program	484,777
Beautification Program	451,825
Business Development Program	39,975
Management & Administration	214,055

**TOTAL EXPENSES** **2,467,506**

**NET REVENUE (EXPENSES)** **4,941**

**BEGINNING FUND BALANCE** **313,409**

**ENDING FUND BALANCE** **318,350**

