

**SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION**  
**STATEMENT OF REVENUE AND EXPENSES**  
**FY 2013-14**  
**Year ended June 30, 2014**

**REVENUE**

Property Based Improvement District (PBID) Assessments	2,152,976
City of San Jose Baseline Contract Services	365,000
Miscellaneous	101,497

**TOTAL REVENUE** **2,619,474**

**EXPENSES**

Clean Teams Program	1,137,606
Safety Ambassador Program	542,130
Beautification Program	398,963
Business Development Program	90,000
Management & Administration	245,887

**TOTAL EXPENSES** **2,414,586**

**NET REVENUE (EXPENSES)** **204,888**

**BEGINNING FUND BALANCE** **318,350**

**ENDING FUND BALANCE** **523,238**

