

SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2014-15
Year ended June 30, 2015

REVENUE

Property Based Improvement District (PBID) Assessments	\$	2,205,440
City of San Jose Baseline Contract Services		365,000
Grants, Contracts and Miscellaneous		268,071
TOTAL REVENUE		2,838,511

EXPENSES

Clean Teams Program	1,325,385
Ambassador Program	466,046
Street Life Program	515,865
Secondary Employment Unit (SEU) Program	109,366
Business Development Program	110,000
Management & Administration	273,060
TOTAL EXPENSES	2,799,722

NET REVENUE (EXPENSES)	38,789
BEGINNING FUND BALANCE	523,238
ENDING FUND BALANCE	562,027

