

4:54 PM

11/25/20

Accrual Basis

Third Avenue Village Association **Profit & Loss Budget Overview** January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
42000 · Other Revenue	
Maintenance Revenue	0.00
42100 · Interest Income	0.00
42200 · Miscellaneous Revenue	0.00
42000 · Other Revenue - Other	0.00
Total 42000 · Other Revenue	0.00
44000 · BID Revenue	
44100 · Business License	20,000.00
44200 · BID Event Revenue	84,330.00
44300 · BID Grants	0.00
44400 · Inkind Contributions	0.00
44600 · Associate Membership	600.00
Total 44000 · BID Revenue	104,930.00
45000 · PBID Revenue	
45050 · PBID Event Revenue	0.00
45100 · Property Owner Assessments	467,924.90
45300 · Grants	0.00
45400 · Inkind Contributions	0.00
45500 · Other Revenue	0.00
45700 · PBID Grants	0.00
Total 45000 · PBID Revenue	467,924.90
46000 · Uncategorized Income	0.00
Total Income	572,854.90
Gross Profit	572,854.90
Expense	
PBID Expenses	
85000 · PBID Event Expenses	0.00
50000 · Compensation & Benefits	
50200 · Health Insurance	0.00
50300 · Payroll Taxes	20,620.00
50400 · Payroll Processing Fee's	5,115.00
50500 · Salaries & Wages	240,989.00
50700 · Workers Comp	9,300.00
50800 · Cell Phone Allowance	1,440.00
Total 50000 · Compensation & Benefits	277,464.00
70000 · Outside Services	
70100 · Accounting Fees	12,730.00
70200 · Advertising and Promotions	42,000.00
70300 · Computer- Web Site	8,130.00
70400 · Legal Fees	6,000.00
70500 · Outside Contract Services	0.00
Total 70000 · Outside Services	68,860.00

Third Avenue Village Association

Profit & Loss Budget Overview

January through December 2021

	Jan - Dec 21
80000 · Operations	
80100 · Office Expense	2,400.00
80105 · Bank Charges	60.00
80110 · Business Registration Fees	34.00
80115 · CC Processing Fee's	1,125.00
80120 · Charitable Contributions	0.00
80125 · Dues & Subscriptions	385.00
80130 · Equip Rental & Maintenance	3,900.00
80140 · Meals & Entertainment	600.00
80145 · Office Maintenance	800.00
80150 · Postage, Mailing Service	605.00
80155 · Printing & Reproduction	844.00
80160 · Small Tools	0.00
80165 · Supplies	1,800.00
80170 · Telephone, Telecommunications	3,780.00
80175 · Penalties	0.00
Total 80000 · Operations	16,333.00
81000 · Occupancy Cost	
81100 · Rent	46,350.72
81200 · Utilities	2,160.00
81300 · Parking	0.00
81400 · Waste Services	3,876.00
Total 81000 · Occupancy Cost	52,386.72
82000 · Insurance	
82100 · Insurance - Liab, D&O, Auto	15,110.00
82300 · Property Insurance	0.00
Total 82000 · Insurance	15,110.00
83000 · Travel and Meetings	
83100 · Conference, Convention, Meeting	0.00
83200 · Travel	0.00
83000 · Travel and Meetings - Other	240.00
Total 83000 · Travel and Meetings	240.00
84000 · Maintenance Services	
84100 · Auto	
84120 · Auto Registration	280.00
84130 · Fuel	1,590.00
84140 · Maintenance & Service	940.00
Total 84100 · Auto	2,810.00
84200 · Maintenance Supplies	10,920.00
84400 · Third Avenue	
84420 · Maintenance Payroll	0.00
84430 · Outside Services	45,167.00
Total 84400 · Third Avenue	45,167.00
84500 · District Utilities	8,400.00
Total 84000 · Maintenance Services	67,297.00
Total PBID Expenses	497,690.72
Bid Expenses	
91000 · Outside Services	
91100 · Advertising & Promotions	0.00
91200 · Outside Contract Services	0.00
91000 · Outside Services - Other	0.00
Total 91000 · Outside Services	0.00

4:54 PM

11/25/20

Accrual Basis

Third Avenue Village Association
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
92000 · Operations	
92105 · Bank Charges	0.00
92115 · CC Processing Fees	0.00
92130 · Postage, Mailing Service	0.00
92135 · Printing & Reproductions	0.00
92140 · Supplies	0.00
Total 92000 · Operations	0.00
95000 · Event Expenses	73,581.00
Total Bid Expenses	73,581.00
88000 · Award / Contest Winners	0.00
Total Expense	571,271.72
Net Ordinary Income	1,583.18
Other Income/Expense	
Other Expense	
89100 · Loss on Disposal of Fixed Asset	0.00
99999 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,583.18