

BOARD OF DIRECTORS MONTHLY MEETING TO BE HELD

August 12th, 2019 at 11:00 a.m. at 4512 Manchester Avenue St. Louis, MO 63110

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on August 12th, at 11:00 a.m. at 4512 Manchester, St. Louis, MO, 63110, the Grove Community Improvement District (the "District") will hold its public Monthly Meeting to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

- 1. Call to Order
- 2. Approval of Previous Month Minutes
- 3. Chairs Report & Announcement of the Order of Business
- 4. Public Comments & Questions
- 5. Committee Reports:
 - a. Safety and Security Committee
 - i. Central West End Neighborhood Security
 - 1. Safety and Security Report
 - ii. The City's Finest
 - 1. Safety and Security Report
 - b. Executive Committee
 - c. Finance Committee
 - d. Marketing Committee
 - e. Public Services Committee
 - f. Nominations Committee
 - i. Resignation
- 6. Administrator's Report
 - a. Grove Sign/Ball Lights Update
 - b. Public Annual Report
- 7. Other Business
 - a. Recess STL
 - b. Approve resolution

This meeting is open to the public; provided, however, that a portion of the meeting may be closed pursuant to Section 610.021 RSMo with explicit notice of the reason for closure.

Representatives of the news media may obtain copies of this notice, and persons with disabilities wishing to attend can contact: Park Central Development, 4512 Manchester #100, St. Louis, 63110, (314)535-5311.

DATE POSTED: 8-8-2019
Time: 11:16 AM

• The Grove Community Improvement District •

Grove CID Board of Director Meeting June 10, 2019 at 11:00 AM at 4512 Manchester, St. Louis, MO 63110

Board Members Present: B. Phillips, K. Kenter, T. Boldt, J. Baumstark, D. Bellon, P. Rothschild, B. Pratt

Board Members Absent: Austin Bartzany, G. Slay, C. Schloss, M. Feulner

Others in Attendance: Ashley Johnson and Annette (Park Central Development) Rob Betts (The City's Finest)

Public in Attendance: Dan Scott, Forest Park Southeast Neighborhood Association

1. Call to Order:

a. K. Kenter called the meeting to order at 11:00 AM

2. Approval of April 8, 2019 Minutes:

- a. T. Boldt motioned to approve the April 8, 2019 Minutes. J. Baumstark second the motion. All in favor, motion passes.
- 3. Chairs Report: -None
- **4. Public Comments and Questions:** Dan Scott with the Forest Park Southeast Neighborhood Association is requesting a donation from the Grove CID for the neighborhood. A. Johnson will send him an application for donation request.
- **5.** Committee Reports:
 - a. Safety and Security Committee
 - i. Central West End Neighborhood Security J. Whyte was not available.
 - A. Safety and Security Report
 - a. As of May 2019, compared to May 2018, total crime is up 9.09%. Property crime is up 55%. Person crime is down 61.54%.
 - ii. The City's Finest
 - A. Safety and Security Report
 - a. R. Betts gave updates. There is a \$2,000 surplus compared to budget.

b. Executive Committee:

- K. Kenter updated:
 - Wholesale Affidavits
 - Approved Luke Henson as member to the Safety and Security committee
 - The NSI and TCF contracts both expire June 30, 2019 and are pending review by the Safety and Security Committee
 - o Approval of 2019-2020 Budget
 - Discussed assessment petitions, renewal is coming
 - o Grove Sign repairs

c. Finance Committee:

- B. Phillips gave an update on the financials and the budget
- B. Phillips motioned to approve the 2019-2020 Grove Budget. T. Boldt seconded. Motion passes all in favor.
- d. <u>Marketing Committee:</u> A. Johnson gave an update for the committee. They are meeting regularly and looking to streamline digital media foot print. Will be requesting bids for potential contractors to help with the project.
- e. Public Service Committee: -None
- f. Nominations Committee: -None

6. Administrator's Report:

- a. Grove CID Ball Lights Executive Committee approved Zimmerman to repair the globe lights.
- b. Grove Sign insurance has approved the claim, currently working with DeMond Signs to repair sign.
- c. Lighting Project The City is trying to make the double head lights into a single head. They are working with Lighting Associates to assist with this issue. A. Johnson's contact person with the City has been unreachable. A. Johnson reached out to Ron Coleman to get assistance from the City.
 - K. Kenter suggested that the City use the extra poles that were ordered to replace the double head lights. K. Kenter and T. Boldt will go to the City to discuss the light installation.
 - D. Bellon wants to know if TCF could inventory the LED lights for outages so they can be reported to the City.
- 7. Other Business: None

8. Adjournment:

a. Meeting adjourned at 11:25 am.

The Grove Community Improvement District

Notes to July 31, 2019 Financial Reports

- These financial reports include all deposits and checks through July 31, except for any electronic deposits or payments. Those will be entered when the bank statements are reconciled.
- All audit adjustments for prior years through 6/30/17 have been recorded on the internal books for The Grove CID. The auditors are working on the 6/30/18 audit at this time.
- The Balance Sheet includes \$2,646 in Other Accounts Receivable. This is from a 6/30/17 adjustment to record accrued parking lot revenue at the end of the fiscal year. The auditors are reviewing 6/30/18 now, and will adjust this amount again as a result.
- The Balance Sheet also includes \$8,156 Deferred Inflow of Resources. This was also from a 6/30/17 adjustment by the auditors. The auditors are reviewing 6/30/18 now, so this amount will likely be adjusted when the audit is finalized.

1

4

Grove CID Balance Sheet

As of July 31, 2019

		Total		
ASSETS				
Current Assets				
Bank Accounts				
Bill.com Money Out Clearing		0.00		
Operating (9310)		71,240.71		
Reliance (4124)		962.00		
Sales and Use Tax (0668)		198,072.80		
Special Assessments (3269)		17,422.28		
Total Bank Accounts	\$	287,697.79		
Accounts Receivable				
Accounts Receivable - SE		0.00		
Other Accounts Receivable		2,646.00		
Sales Tax Receivable		10,916.32		
Total Accounts Receivable	\$	13,562.32		
Other Current Assets				
CID Assmt Rec CY14		1,052.00		
CID Assmt Rec CY15		2,490.00		
CID Assmt Rec CY16		1,968.00		
CID Assmt Rec CY17		222.00		
Due to From Special Events		60.46		
Prepaid Expenses		709.00		
Receivables		0.00		
Total Other Current Assets	\$	6,501.46		
Total Current Assets	\$	307,761.57		
Fixed Assets				
Accum Depr - Furn & Equip		0.00		
Accumulated Amort-Intangible As		-4,579.00		
Construction in Process		0.00		
Furniture and Equipment		0.00		
Intangible Assets		11,775.00		
Total Fixed Assets	\$	7,196.00		
TOTAL ASSETS	\$	314,957.57		
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable		0.00		
Total Accounts Payable		0.00		
Credit Cards	•			
Reliance Credit Card		0.00		
Total Credit Cards		0.00		
, -	~	5.50		

Other Current Liabilities		
Accrued Liabilities		0.00
Deferred Inflows of Resources	8,156.00	
Unearned/Deferred Revenue		0.00
Total Other Current Liabilities	\$	8,156.00
Total Current Liabilities	\$	8,156.00
Total Liabilities	\$	8,156.00
Equity		
Opening Balance Equity		5,619.50
Retained Earnings*		223,869.19
Net Income		77,312.88
Total Equity	\$	306,801.57
TOTAL LIABILITIES AND EQUITY	\$	314,957.57

Tuesday, Aug 06, 2019 11:36:37 AM GMT-7 - Cash Basis

Grove CID Budget vs. Actuals: FY_2019_2020 - FY20 P&L

July 2019 - June 2020

National National			July 2019-2020					
Washington Univ Security Donation Total Other Types of Income 9,750.00 9,750.00 9,750.00 9,750.00 9,750.00 9,750.00 9,750.00 9,750.00 Receipts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Actual	Budget			over Budget	
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Total Other Types of Income S 9,750.00 S 0.00 C 0	Other Types of Income						0.00	
Receipts 246,000.00 -246,000.00 CID 1% Sales and Use Tax 42.23 246,000.00 -246,000.00 Interest Earnings 42.23 \$33,000.00 \$330,000.00 Special Assessments \$42.23 \$339,000.00 \$338,957.77 Washington Univ Security Donation \$9,792.23 \$65,000.00 \$65,000.00 Total Income \$9,792.23 \$404,000.00 \$394,207.77 Gross Profit \$9,792.23 \$404,000.00 \$394,207.77 Expenses \$10,000.00 \$45,000.00 \$45,000.00 Administrative Support \$18.00 \$10,000.00 \$45,000.00 Legal Services \$18.00 \$68,900.00 \$45,000.00 Postage & Supplies \$18.00 \$68,900.00 \$68,482.00 Bank Fees and Charges \$18.00 \$68,500.00 \$68,482.00 Total Administrative Support \$18.00 \$68,500.00 \$68,482.00 Advertising \$18.00 \$68,500.00 \$68,482.00 Promotional/Website \$5,000.00 \$7,600.00 \$2,630.00 Websi	Washington Univ Security Donation		9,750.00				9,750.00	
CID 1% Sales and Use Tax 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 142.23 1	Total Other Types of Income	\$	9,750.00	\$	0.00	\$	9,750.00	
Interest Earnings	Receipts						0.00	
Special Assessments 93,000.00 -93,000.00 Total Receipts 4 42.23 339,000.00 -\$ 338,957.77 Washington Univ Security Donation \$ 65,000.00 -\$ 65,000.00 Total Income \$ 9,792.23 \$ 404,000.00 -\$ 394,207.77 Gross Profit \$ 9,792.23 \$ 404,000.00 -\$ 394,207.77 Expenses 45,000.00 -\$ 394,207.77 Administrative Support 45,000.00 -45,000.00 Administrative Support 3,000.00 -\$ 10,000.00 Postage & Supplies 3,000.00 -\$ 68,482.00 Bank Fees and Charges 18.00 68,500.00 -\$ 68,482.00 Marketing & Special Events 18.00 68,500.00 -\$ 68,482.00 Advertising 4,000.00 -\$ 68,482.00 Promotional/Website 5,000.00 47,600.00 -\$ 24,460.00 Total Marketing & Special Events 5,000.00 57,630.00 -\$ 22,630.00 Public Parking Lot Management \$ 3,000.00 -\$ 10,800.00 -\$ 10,800.00 -\$ 10,800.00 Public Services 0.00 10,800.00	CID 1% Sales and Use Tax				246,000.00		-246,000.00	
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Total Income	Total Receipts	\$	42.23	\$	339,000.00	-\$	338,957.77	
Cross Profit	Washington Univ Security Donation			\$	65,000.00	-\$	65,000.00	
Expenses 45,000.00 -45,000.00 Administrative Support 45,000.00 -45,000.00 Audit Services 10,000.00 -45,000.00 Insurance 10,000.00 -45,000.00 Legal Services 3,000.00 -500.00 Postage & Supplies 500.00 500.00 Bank Fees and Charges 18.00 68,500.00 \$ 68,482.00 Marketing & Special Events 1,500.00 \$ 68,482.00 Advertising 4,000.00 40,000.00 \$ 68,482.00 Promotional/Website 1,500.00 47,460.00 -42,460.00 Sponsorship Expense* 5,000.00 47,460.00 -42,460.00 Total Marketing & Special Events 5,000.00 57,630.00 52,630.00 Public Parking Lot Management \$ 3,000.00 52,630.00 Public Parking Lot Litter Contol \$ 7,800.00 \$ 10,800.00 Total Parking Enhancements 0.00 10,800.00 \$ 10,800.00 Public Services 0.00 10,800.00 \$ 10,800.00 Public Cervices \$ 23,400.00 \$ 10,800	Total Income	\$	9,792.23	\$	404,000.00	-\$	394,207.77	
Administrative Support 45,000.00 -45,000.00 Audit Services 10,000.00 -45,000.00 Insurance 10,000.00 -42,000.00 Legal Services 3,000.00 -500.00 Bank Fees and Charges 18.00 500.00 \$68,500.00 \$68,482.00 Marketing & Special Events 4,000.00 \$68,482.00 -42,460.00 -42,460.00 Advertising 4,670.00 47,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -50,000.00 \$57,630.00 \$52,630.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.00 -42,460.	Gross Profit	\$	9,792.23	\$	404,000.00	-\$	394,207.77	
Number 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.	Expenses							
Insurance	Administrative Support				45,000.00		-45,000.00	
Description	Audit Services				10,000.00			
Postage & Supplies 18.00 18.00 18.00 Total Administrative Support \$ 18.00 \$ 68,500.00 \$ 68,482.00 Marketing & Special Events 0.00 Advertising 4,000.00 Promotional/Website 1,500.00 Website 4,670.00 Sponsorship Expense* 5,000.00 \$ 77,630.00 \$ 52,630.00 Parking Enhancements \$ 3,000.00 \$ 57,630.00 \$ 52,630.00 Public Parking Lot Management \$ 3,000.00 \$ 7,800.00 Public Parking Lot Litter Contol \$ 7,800.00 \$ 10,800.00 \$ 10,800.00 Public Services \$ 0.00 \$ 10,800.00 \$ 10,800.00 Public Services \$ 1,500.00 \$ 1,500.00 Planter/Landscaping \$ 5,340.00 Weed Abatement \$ 1,500.00 \$ 30,240.00 Public Dervices \$ 0.00 \$ 30,240.00 \$ 30,240.00 Public Dervices \$ 0.00 \$ 30,240.00 \$ 30,240.00 Public Improvements \$ 4,870.00 \$ 30,240.00	Insurance				10,000.00			
Bank Fees and Charges	Legal Services				3,000.00			
Total Administrative Support \$ 18.00 \$ 68,500.00 -\$ 68,482.00 Marketing & Special Events 0.00 Advertising 4,000.00 4,000.00 Promotional/Website 1,500.00 47,460.00 Website 4,670.00 -42,460.00 Sponsorship Expense* 5,000.00 57,630.00 -\$ 52,630.00 Parking Enhancements \$ 3,000.00 -\$ 52,630.00 Public Parking Lot Management \$ 3,000.00 -\$ 10,800.00 Public Parking Enhancements \$ 0.00 10,800.00 -\$ 10,800.00 Public Services \$ 23,400.00 -\$ 10,800.00 -\$ 10,800.00 Public Services \$ 5,340.00 -\$ 30,240.00 -\$ 30,240.00 Total Pulice Services \$ 0.00 30,240.00 -\$ 30,240.00 Public Improvements \$ 4,870.00 -\$ 30,240.00 -\$ 30,240.00	Postage & Supplies				500.00			
Marketing & Special Events 0.00 Advertising 4,000.00 Promotional/Website 1,500.00 Website 4,670.00 Sponsorship Expense* 5,000.00 47,460.00 -42,460.00 Total Marketing & Special Events \$ 5,000.00 \$ 57,630.00 \$ 52,630.00 Parking Enhancements \$ 3,000.00 \$ 7,800.00 \$ 7,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00	Bank Fees and Charges		18.00				18.00	
Advertising 4,000.00 Promotional/Website 1,500.00 Website 4,670.00 Sponsorship Expense* 5,000.00 47,460.00 -42,460.00 Total Marketing & Special Events \$ 5,000.00 \$ 57,630.00 -\$ 52,630.00 Parking Enhancements \$ 3,000.00 \$ 7,800.00 -\$ 10,800.00 Public Parking Lot Litter Contol \$ 7,800.00 -\$ 10,800.00 Total Parking Enhancements \$ 0.00 \$ 10,800.00 -\$ 10,800.00 Public Services Litter Control \$ 23,400.00 -\$ 10,800.00 Planter/Landscaping \$ 5,340.00 -\$ 30,240.00 Weed Abatement \$ 1,500.00 -\$ 30,240.00 Public Improvements \$ 4,870.00 -\$ 30,240.00	Total Administrative Support	\$	18.00	\$	68,500.00	-\$	68,482.00	
Promotional/Website 1,500.00 Website 4,670.00 Sponsorship Expense* 5,000.00 47,460.00 -42,460.00 Total Marketing & Special Events \$ 5,000.00 \$ 57,630.00 \$ 52,630.00 Parking Enhancements \$ 3,000.00 \$ 7,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,	Marketing & Special Events	-					0.00	
Website 4,670.00 4,670.00 -42,460.00 Sponsorship Expense* 5,000.00 47,460.00 -42,460.00 Total Marketing & Special Events \$ 5,000.00 57,630.00 \$ 52,630.00 Parking Enhancements \$ 3,000.00 \$ 7,800.00 \$ 10,800.00 \$ 10,800.00 Public Parking Lot Litter Contol \$ 0.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 Public Services \$ 23,400.00 \$ 5,340.00 \$ 5,340.00 \$ 1,500.00 Weed Abatement \$ 1,500.00 \$ 30,240.00 \$ 30,240.00 \$ 30,240.00 Public Improvements \$ 4,870.00 \$ 4,870.00 \$ 4,870.00 \$ 4,870.00	Advertising				4,000.00			
Sponsorship Expense* 5,000.00 47,460.00 -42,460.00 Total Marketing & Special Events \$ 5,000.00 \$ 57,630.00 -\$ 52,630.00 Parking Enhancements \$ 3,000.00 \$ 7,800.00 \$ 7,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00<	Promotional/Website				1,500.00			
Total Marketing & Special Events \$ 5,000.00 \$ 57,630.00 -\$ 52,630.00	Website				4,670.00			
Parking Enhancements Public Parking Lot Management \$ 3,000.00 Public Parking Lot Litter Contol \$ 7,800.00 Total Parking Enhancements \$ 10,800.00 -\$ 10,800.00 Public Services \$ 23,400.00 \$ 5,340.00 Planter/Landscaping \$ 5,340.00 \$ 1,500.00 Weed Abatement \$ 1,500.00 \$ 30,240.00 \$ 30,240.00 Public Improvements \$ 4,870.00 \$ 4,870.00 \$ 4,870.00	Sponsorship Expense*		5,000.00		47,460.00		-42,460.00	
Public Parking Lot Management \$ 3,000.00 Public Parking Lot Litter Contol \$ 7,800.00 Total Parking Enhancements \$ 0.00 \$ 10,800.00 -\$ 10,800.00 Public Services \$ 23,400.00 Litter Control \$ 5,340.00 Planter/Landscaping \$ 1,500.00 Weed Abatement \$ 1,500.00 Total Pulice Services \$ 0.00 \$ 30,240.00 -\$ 30,240.00 Public Improvements \$ 4,870.00	Total Marketing & Special Events	\$	5,000.00	\$	57,630.00	-\$	52,630.00	
Public Parking Lot Litter Contol \$ 7,800.00 Total Parking Enhancements \$ 0.00 \$ 10,800.00 \$ 10,800.00 Public Services \$ 23,400.00 \$ 5,340.00 \$ 1,500.00 Planter/Landscaping \$ 1,500.00 \$ 30,240.00 \$ 30,240.00 Weed Abatement \$ 0.00 \$ 30,240.00 \$ 30,240.00 Public Improvements \$ 4,870.00	Parking Enhancements							
Total Parking Enhancements \$ 0.00 \$ 10,800.00 -\$ 10,800.00 Public Services \$ 23,400.00 Litter Control \$ 5,340.00 Planter/Landscaping \$ 1,500.00 Weed Abatement \$ 1,500.00 Total Pulice Services \$ 0.00 \$ 30,240.00 -\$ 30,240.00 Public Improvements \$ 4,870.00	Public Parking Lot Management			\$	3,000.00			
Public Services Litter Control \$ 23,400.00 Planter/Landscaping \$ 5,340.00 Weed Abatement \$ 1,500.00 Total Pulice Services \$ 0.00 \$ 30,240.00 -\$ 30,240.00 Public Improvements \$ 4,870.00	Public Parking Lot Litter Contol			\$	7,800.00			
Litter Control \$ 23,400.00 Planter/Landscaping \$ 5,340.00 Weed Abatement \$ 1,500.00 Total Pulice Services \$ 0.00 \$ 30,240.00 \$ 30,240.00 Public Improvements \$ 4,870.00	Total Parking Enhancements	\$	0.00	\$	10,800.00	-\$	10,800.00	
Planter/Landscaping \$ 5,340.00 Weed Abatement \$ 1,500.00 Total Pulice Services \$ 0.00 \$ 30,240.00 -\$ 30,240.00 Public Improvements \$ 4,870.00	Public Services							
Weed Abatement \$ 1,500.00 Total Pulice Services \$ 0.00 \$ 30,240.00 \$ 30,240.00 Public Improvements \$ 4,870.00	Litter Control			\$	23,400.00			
Total Pulice Services \$ 0.00 \$ 30,240.00 -\$ 30,240.00 Public Improvements \$ 4,870.00	Planter/Landscaping			\$	5,340.00			
Public Improvements Other Public Improvements \$ 4,870.00	Weed Abatement			\$	1,500.00			
Other Public Improvements \$ 4,870.00	Total Pulice Services	\$	0.00	\$	30,240.00	-\$	30,240.00	
	Public Improvements							
Holiday \$ 3,500.00	Other Public Improvements			\$	4,870.00			
	Holiday			\$	3,500.00			

Grove Entrly Marker Electricity		\$	1,800.00		
Grove Entrly Marker R\$M		\$	4,200.00		
Total Public Improvements	\$ 0.00	\$	14,370.00	-\$	14,370.00
Security & Public Safety					0.00
Ford			9,000.00		
CWE NSI			30,000.00		-30,000.00
Genetec Software Maintenance			5,400.00		
Service Hours			11,232.00		
Hardware Replacement			8,000.00		
Spectrum (Camera/Internet)	524.86		8,400.00		-7,875.14
Thursday Security Patrols			50,131.25		
Friday Security Patrols			67,291.25		
Saturday Security Patrols			55,315.00		
Sunday Security Patrols			32,386.25		
OT - Add'l Holidays			9,067.50		
Total Security & Public Safety	\$ 524.86	\$	286,223.25	-\$	285,698.39
Total Expenses	\$ 5,542.86	\$	467,763.25	-\$	462,220.39
Net Operating Income	\$ 4,249.37	-\$	63,763.25	\$	68,012.62
Net Income	\$ 4,249.37	-\$	63,763.25	\$	68,012.62

Monday, Aug 05, 2019 01:58:40 PM GMT-7 - Cash Basis