

**SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2019-20**

Year ended June 30, 2020

REVENUE

| | |
|--|------------------|
| Property Based Improvement District (PBID) Assessm | \$2,886,212 |
| City of San Jose Baseline Contract Services | 395,000 |
| Other Contracts and Miscellaneous | 340,102 |
| TOTAL REVENUE | 3,621,314 |

EXPENSES

| | |
|--|------------------|
| Clean Teams Program | 1,969,048 |
| Ambassador Program | 524,363 |
| Street Life Program | 249,531 |
| Secondary Employment Unit (SEU) Policing Program | 220,009 |
| Business Development Program | 143,000 |
| Management & Administration | 358,185 |
| TOTAL EXPENSES | 3,464,136 |

NET REVENUE (EXPENSES) 157,178

BEGINNING FUND BALANCE 991,840

ENDING FUND BALANCE 1,149,018

