

Management Report

Downtown Nampa Association

For the period ended January 31, 2025

Prepared by

Third Gen Bookkeeping, Inc.

Prepared on

February 7, 2025

Table of Contents

Statement of Financial Position4

Statement of Activity YTD Comparison.....5

Statement of Activity Comparison6

Statement of Activity by Month7

Dear Management

This financial statement compilation is a service to assist management in presenting its financial statements. This presentation involves no activities to obtain any assurance that there are no material modifications needed for the statements to be in conformity with the applicable accounting framework (such as GAAP or IFRS). Third Gen Bookkeeping, Inc. does not use inquiries, analytical procedures, or review procedures, nor do they obtain an understanding of internal controls or engage in other audit procedures. In short, this compilation is not designed to provide any assurance regarding the information contained within the financial statements.

Sincerely,
Andrew Lucas
Third Gen Bookkeeping, Inc.

Statement of Financial Position

As of January 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking 4740		83,751.15
Total Bank Accounts		83,751.15
Other Current Assets		
1310 Due (to)/from DNCA		-1,210.05
Total Other Current Assets		-1,210.05
Total Current Assets		82,541.10
TOTAL ASSETS		\$82,541.10
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings		58,829.24
Net Revenue		23,711.86
Total Equity		82,541.10
TOTAL LIABILITIES AND EQUITY		\$82,541.10

Statement of Activity YTD Comparison

January 2025

		Total
	Jan 2025	Oct 2024 - Jan 2025 (YTD)
REVENUE		
4100 BID Assessments	24,262.27	35,162.81
Total Revenue	24,262.27	35,162.81
EXPENDITURES		
5100 Beautification		
5150 Christmas Décor	18.39	2,511.10
Total 5100 Beautification	18.39	2,511.10
5200 Cleanliness		
5210 Garbage Collection-WITCO	495.00	2,157.46
5220 Garbage Supplies-Hanson Janitorial	167.48	167.48
Total 5200 Cleanliness	662.48	2,324.94
5300 Contracted Services		
5320 Assistant Event Coordinator		832.00
5330 Social Media Contractor	1,200.00	3,600.00
5340 Bookkeeper/CPA	100.00	400.00
Total 5300 Contracted Services	1,300.00	4,832.00
5500 Events		899.55
5700 Operating Expenses		
5730 Dues & Subscriptions	10.00	57.06
5740 Bank Fees	9.00	36.00
Total 5700 Operating Expenses	19.00	93.06
5900 Other	160.06	790.30
Total Expenditures	2,159.93	11,450.95
NET OPERATING REVENUE	22,102.34	23,711.86
NET REVENUE	\$22,102.34	\$23,711.86

Statement of Activity Comparison

January 2025

	Total	
	Jan 2025	Jan 2024 (PY)
REVENUE		
4100 BID Assessments	24,262.27	2,370.82
Total Revenue	24,262.27	2,370.82
EXPENDITURES		
5100 Beautification		
5130 Beautification-Other		87.41
5150 Christmas Décor	18.39	
Total 5100 Beautification	18.39	87.41
5200 Cleanliness		
5210 Garbage Collection-WITCO	495.00	
5220 Garbage Supplies-Hanson Janitorial	167.48	
Total 5200 Cleanliness	662.48	
5300 Contracted Services		
5330 Social Media Contractor	1,200.00	
5340 Bookkeeper/CPA	100.00	
Total 5300 Contracted Services	1,300.00	
5500 Events		425.00
5700 Operating Expenses		
5720 Growth Zone Expenses		500.76
5730 Dues & Subscriptions	10.00	
5740 Bank Fees	9.00	9.00
Total 5700 Operating Expenses	19.00	509.76
5900 Other	160.06	441.84
Total Expenditures	2,159.93	1,464.01
NET OPERATING REVENUE	22,102.34	906.81
NET REVENUE	\$22,102.34	\$906.81

Statement of Activity by Month

February 2024 - January 2025

	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Total
REVENUE													
4100 BID Assessments	3,968.32	3,187.16	13,654.95	1,562.50	11,200.26	11,574.34	4,216.50	2,005.00	7,778.22	48.10	3,074.22	24,262.27	86,531.84
Total Revenue	3,968.32	3,187.16	13,654.95	1,562.50	11,200.26	11,574.34	4,216.50	2,005.00	7,778.22	48.10	3,074.22	24,262.27	86,531.84
EXPENDITURES													
5100 Beautification													0.00
5120 Flowers					5,015.40								5,015.40
5130 Beautification-Other		768.56	1,164.71										1,933.27
5150 Christmas Décor									1,500.00		992.71	18.39	2,511.10
Total 5100 Beautification		768.56	1,164.71		5,015.40				1,500.00		992.71	18.39	9,459.77
5200 Cleanliness													0.00
5210 Garbage Collection-WITCO	770.00	825.00	440.00	385.00	440.00	495.00		1,100.00	727.46	440.00	495.00	495.00	6,612.46
5220 Garbage Supplies-Hanson Janitorial	123.18			123.18		164.24						167.48	578.08
Total 5200 Cleanliness	893.18	825.00	440.00	508.18	440.00	659.24		1,100.00	727.46	440.00	495.00	662.48	7,190.54
5300 Contracted Services	2,750.00		2,750.00										5,500.00
5320 Assistant Event Coordinator									416.00		416.00		832.00
5330 Social Media Contractor									1,200.00		1,200.00	1,200.00	3,600.00
5340 Bookkeeper/CPA								700.00	100.00	100.00	100.00	100.00	1,100.00
Total 5300 Contracted Services	2,750.00		2,750.00					700.00	1,716.00	100.00	1,716.00	1,300.00	11,032.00
5500 Events									899.55				899.55
5700 Operating Expenses													0.00
5720 Growth Zone Expenses	500.76	500.76	500.76	500.76	500.76								2,503.80
5730 Dues & Subscriptions								10.00	27.06	10.00	10.00	10.00	67.06
5740 Bank Fees	9.00		9.00	9.00	18.00	9.00	21.00	9.00	9.00	9.00	9.00	9.00	120.00
Total 5700 Operating Expenses	509.76	500.76	509.76	509.76	518.76	9.00	21.00	19.00	36.06	19.00	19.00	19.00	2,690.86
5900 Other	28.95	28.95	28.95	28.95	28.95		307.80		315.12	315.12		160.06	1,242.85
Total Expenditures	4,181.89	2,123.27	4,893.42	1,046.89	6,003.11	668.24	328.80	1,819.00	5,194.19	874.12	3,222.71	2,159.93	32,515.57
NET OPERATING REVENUE	-213.57	1,063.89	8,761.53	515.61	5,197.15	10,906.10	3,887.70	186.00	2,584.03	-826.02	-148.49	22,102.34	54,016.27
NET REVENUE	\$ -213.57	\$1,063.89	\$8,761.53	\$515.61	\$5,197.15	\$10,906.10	\$3,887.70	\$186.00	\$2,584.03	\$ -826.02	\$ -148.49	\$22,102.34	\$54,016.27