

Management Report

Nampa Business Improvement District
For the period ended October 31, 2024

Prepared by

Third Gen Bookkeeping, Inc.

Prepared on

November 11, 2024

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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 October 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking 4740	64,496.74
Total Bank Accounts	64,496.74
Other Current Assets	
Due (to)/from DNCA	-1,583.47
Total Other Current Assets	-1,583.47
Total Current Assets	62,913.27
TOTAL ASSETS	\$62,913.27
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	58,829.24
Net Revenue	4,084.03
Total Equity	62,913.27
TOTAL LIABILITIES AND EQUITY	\$62,913.27

Statement of Activity YTD Comparison

October 2024

		Total
	Oct 2024	Oct 2024 (YTD)
REVENUE		
BID Assessments	7,778.22	7,778.22
Total Revenue	7,778.22	7,778.22
EXPENDITURES		
Cleanliness		
Garbage Collection-WITCO	727.46	727.46
Total Cleanliness	727.46	727.46
Events-Other	899.55	899.55
Operating Expenses		
Bank Fees	9.00	9.00
Bookkeeper/CPA	100.00	100.00
Contracted Services	1,616.00	1,616.00
Dues & Subscriptions	27.06	27.06
Other	315.12	315.12
Total Operating Expenses	2,067.18	2,067.18
Total Expenditures	3,694.19	3,694.19
NET OPERATING REVENUE	4,084.03	4,084.03
NET REVENUE	\$4,084.03	\$4,084.03

Statement of Activity Comparison

October 2024

		Total
	Oct 2024	Oct 2023 (PY)
REVENUE		
BID Assessments	7,778.22	1,434.59
Total Revenue	7,778.22	1,434.59
EXPENDITURES		
Cleanliness		
Garbage Collection-WITCO	727.46	495.00
Garbage Supplies-Hanson Janitorial		119.61
Total Cleanliness	727.46	614.61
Events-Other	899.55	980.09
Operating Expenses		
Bank Fees	9.00	
Bookkeeper/CPA	100.00	
Contracted Services	1,616.00	2,750.00
Dues & Subscriptions	27.06	
Growth Zone Expenses		500.76
Other	315.12	28.95
Total Operating Expenses	2,067.18	3,279.71
Total Expenditures	3,694.19	4,874.41
NET OPERATING REVENUE	4,084.03	-3,439.82
NET REVENUE	\$4,084.03	\$ -3,439.82

Statement of Activity by Month

November 2023 - October 2024

	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Total
REVENUE													
BID Assessments	466.82	345.00	2,370.82	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	62,329.89
Total Revenue	466.82	345.00	2,370.82	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	62,329.89
EXPENDITURES													
Beautification													0.00
Beautification-Other	1,806.97		87.41		768.56	1,164.71							3,827.65
Flowers								5,015.40					5,015.40
Special Projects	2,000.00												2,000.00
Total Beautification	3,806.97		87.41		768.56	1,164.71		5,015.40					10,843.05
Cleanliness													0.00
Garbage Collection-WITCO	440.00	440.00		770.00	825.00	440.00	385.00	440.00	495.00		1,100.00	727.46	6,062.46
Garbage Supplies-Hanson Janitorial		119.61		123.18			123.18		164.24				530.21
Total Cleanliness	440.00	559.61		893.18	825.00	440.00	508.18	440.00	659.24		1,100.00	727.46	6,592.67
Events-Other	119.99		425.00									899.55	1,444.54
Operating Expenses													0.00
Bank Fees			9.00	9.00		9.00	9.00	18.00	9.00	21.00	9.00	9.00	102.00
Bookkeeper/CPA											700.00	100.00	800.00
Contracted Services		1,500.00		2,750.00		2,750.00						1,616.00	8,616.00
Dues & Subscriptions											10.00	27.06	37.06
Growth Zone Expenses	500.76	500.76	500.76	500.76	500.76	500.76	500.76	500.76					4,006.08
Other	37.95	417.95	441.84	28.95	28.95	28.95	28.95	28.95		307.80		315.12	1,665.41
Total Operating Expenses	538.71	2,418.71	951.60	3,288.71	529.71	3,288.71	538.71	547.71	9.00	328.80	719.00	2,067.18	15,226.55
Total Expenditures	4,905.67	2,978.32	1,464.01	4,181.89	2,123.27	4,893.42	1,046.89	6,003.11	668.24	328.80	1,819.00	3,694.19	34,106.81
NET OPERATING REVENUE	-4,438.85	-2,633.32	906.81	-213.57	1,063.89	8,761.53	515.61	5,197.15	10,906.10	3,887.70	186.00	4,084.03	28,223.08
NET REVENUE	\$ -4,438.85	\$ -2,633.32	\$906.81	\$ -213.57	\$1,063.89	\$8,761.53	\$515.61	\$5,197.15	\$10,906.10	\$3,887.70	\$186.00	\$4,084.03	\$28,223.08