

SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT of REVENUE and EXPENSES
FY 2008-09
Year ended June 30, 2009

REVENUE

Property Based Improvement District (PBID) Assessments	1,659,797
City of San Jose Baseline Contract Services	340,477
Miscellaneous	49,602
TOTAL REVENUE	2,049,876

EXPENSES

Clean Teams Program	1,116,962
Safety Ambassador Teams Program	424,951
Image Enhancements Program	249,766
Management & Administration	171,528

TOTAL EXPENSES **1,963,207**

NET REVENUE (EXPENSES) **86,669**

BEGINNING FUND BALANCE **96,513**

ENDING FUND BALANCE **183,182**

