

McGinty, Knudtson & Associates, LLP
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HB Downtown Business Improvement District
315 3rd St
Suite E
Huntington Beach, CA 92648
714-536-8300

Management is responsible for the accompanying financial statements of Huntington Beach Downtown Business Improvement District (a non profit corporation), which comprise the statement of financial position - modified cash basis as of November 30, 2022 and the related statements of activities - modified cash basis, budget vs. actual - modified cash basis, and statement of activity by class - modified cash basis for the 1 month and the 2 months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures and statement were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

McGinty Knudtson & Associates, LLP

McGinty, Knudtson & Associates, LLP
Huntington Beach, CA
January 16, 2023

Huntington Beach Downtown Business Improvement District

Statement of Financial Position

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020 First Bank - Main Acct	11,249.86
1030 First Bank - MM	160,768.02
1040 First Bank - Maintenance	-18,533.67
Total Bank Accounts	\$153,484.21
Other Current Assets	
1330 Prepaid Rent	500.00
Undeposited Funds	1,108.50
Total Other Current Assets	\$1,608.50
Total Current Assets	\$155,092.71
Fixed Assets	
1640 Machinery & Equipment	11,651.68
1660 Office Equipment	538.74
1670 Computers	2,931.66
1700 Accumulated Depreciation	-13,496.73
Total Fixed Assets	\$1,625.35
TOTAL ASSETS	\$156,718.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2080 Payroll Clearing	-185.08
2100 Payroll Tax Payable	-888.39
Total Other Current Liabilities	\$ -1,073.47
Total Current Liabilities	\$ -1,073.47
Long-Term Liabilities	
2400 Notes Payable - SBA EIDL	150,000.00
Total Long-Term Liabilities	\$150,000.00
Total Liabilities	\$148,926.53
Equity	
3100 Unrestricted Net Assets	68,885.99
Retained Earnings	0.00
Net Revenue	-61,094.46
Total Equity	\$7,791.53
TOTAL LIABILITIES AND EQUITY	\$156,718.06

Huntington Beach Downtown Business Improvement District

Statement of Activity

November 2022

	TOTAL	
	NOV 2022	OCT - NOV, 2022 (YTD)
Revenue		
4050 BID Assessments		20,052.00
4200 Event Revenue	14,250.00	14,300.00
4300 Surf City Nights	15,323.41	45,765.71
4800 City of HB Maintenance	10.00	40.00
Unapplied Cash Payment Revenue	0.00	0.00
Total Revenue	\$29,583.41	\$80,157.71
Cost of Goods Sold		
5100 Rental & Setup	5,194.70	10,311.89
5150 Parking	-159.00	241.00
5200 Street Cleaning	6,996.00	13,268.00
5300 Event Expenses	1,581.08	8,685.07
5330 Entertainment	1,025.00	1,025.00
5380 Printing & Production	7,487.26	7,985.71
Total 5300 Event Expenses	10,093.34	17,695.78
5600 Holiday Beautification	9,875.00	9,875.00
5800 Maintenance	33,000.00	33,000.00
Total Cost of Goods Sold	\$65,000.04	\$84,391.67
GROSS PROFIT	\$ -35,416.63	\$ -4,233.96
Expenditures		
7010 Advertising & Marketing	30.99	67.77
7050 Bank Charges & Fees	29.70	59.02
7070 Consultants	13,739.85	32,299.94
7100 Dues & subscriptions	277.71	555.42
7190 Meeting & Training	137.95	511.69
7200 Miscellaneous Expense		83.92
7210 Office Supplies	31.54	502.47
7290 Rent & Lease	900.00	1,800.00
7300 Repairs & Maintenance		50.00
7310 Security	2,850.00	4,600.00
7315 Ambassador Program	7,149.60	13,065.60
Total 7310 Security	9,999.60	17,665.60
7320 Taxes & Licenses		1,145.00
7330 Telephone	197.95	395.90
QuickBooks Payments Fees	895.63	1,727.80
Total Expenditures	\$26,240.92	\$56,864.53
NET OPERATING REVENUE	\$ -61,657.55	\$ -61,098.49

Huntington Beach Downtown Business Improvement District

Statement of Activity

November 2022

	TOTAL	
	NOV 2022	OCT - NOV, 2022 (YTD)
Other Revenue		
8000 Interest Earned	1.98	4.03
Total Other Revenue	\$1.98	\$4.03
NET OTHER REVENUE	\$1.98	\$4.03
NET REVENUE	\$ -61,655.57	\$ -61,094.46

Huntington Beach Downtown Business Improvement District

Statement of Activity October - November, 2022

	OCT 2022	NOV 2022	TOTAL
Revenue			
4050 BID Assessments	20,052.00		\$20,052.00
4200 Event Revenue	50.00	14,250.00	\$14,300.00
4300 Surf City Nights	30,442.30	15,323.41	\$45,765.71
4800 City of HB Maintenance	30.00	10.00	\$40.00
Unapplied Cash Payment Revenue	0.00	0.00	\$0.00
Total Revenue	\$50,574.30	\$29,583.41	\$80,157.71
Cost of Goods Sold			
5100 Rental & Setup	5,117.19	5,194.70	\$10,311.89
5150 Parking	400.00	-159.00	\$241.00
5200 Street Cleaning	6,272.00	6,996.00	\$13,268.00
5300 Event Expenses	7,103.99	1,581.08	\$8,685.07
5330 Entertainment		1,025.00	\$1,025.00
5380 Printing & Production	498.45	7,487.26	\$7,985.71
Total 5300 Event Expenses	7,602.44	10,093.34	\$17,695.78
5600 Holiday Beautification		9,875.00	\$9,875.00
5800 Maintenance		33,000.00	\$33,000.00
Total Cost of Goods Sold	\$19,391.63	\$65,000.04	\$84,391.67
GROSS PROFIT	\$31,182.67	\$ -35,416.63	\$ -4,233.96
Expenditures			
7010 Advertising & Marketing	36.78	30.99	\$67.77
7050 Bank Charges & Fees	29.32	29.70	\$59.02
7070 Consultants	18,560.09	13,739.85	\$32,299.94
7100 Dues & subscriptions	277.71	277.71	\$555.42
7190 Meeting & Training	373.74	137.95	\$511.69
7200 Miscellaneous Expense	83.92		\$83.92
7210 Office Supplies	470.93	31.54	\$502.47
7290 Rent & Lease	900.00	900.00	\$1,800.00
7300 Repairs & Maintenance	50.00		\$50.00
7310 Security	1,750.00	2,850.00	\$4,600.00
7315 Ambassador Program	5,916.00	7,149.60	\$13,065.60
Total 7310 Security	7,666.00	9,999.60	\$17,665.60
7320 Taxes & Licenses	1,145.00		\$1,145.00
7330 Telephone	197.95	197.95	\$395.90
QuickBooks Payments Fees	832.17	895.63	\$1,727.80
Total Expenditures	\$30,623.61	\$26,240.92	\$56,864.53
NET OPERATING REVENUE	\$559.06	\$ -61,657.55	\$ -61,098.49
Other Revenue			
8000 Interest Earned	2.05	1.98	\$4.03
Total Other Revenue	\$2.05	\$1.98	\$4.03
NET OTHER REVENUE	\$2.05	\$1.98	\$4.03
NET REVENUE	\$561.11	\$ -61,655.57	\$ -61,094.46

Huntington Beach Downtown Business Improvement District

Budget vs. Actuals: 2022-2023 Budget - FY23 P&L

October - November, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4050 BID Assessments	20,052.00	15,000.00	5,052.00	133.68 %
4100 Chili at the Beach		0.00	0.00	
4200 Event Revenue	14,300.00	53,625.00	-39,325.00	26.67 %
4300 Surf City Nights	45,765.71	27,000.00	18,765.71	169.50 %
4400 Surf City Days		0.00	0.00	
4500 Miracle on Main		0.00	0.00	
4800 City of HB Maintenance	40.00	33,000.00	-32,960.00	0.12 %
Unapplied Cash Payment Revenue	0.00		0.00	
Total Revenue	\$80,157.71	\$128,625.00	\$ -48,467.29	62.32 %
Cost of Goods Sold				
5100 Rental & Setup	10,311.89	11,270.00	-958.11	91.50 %
5150 Parking	241.00	400.00	-159.00	60.25 %
5200 Street Cleaning	13,268.00	4,250.00	9,018.00	312.19 %
5300 Event Expenses	8,685.07	47,354.50	-38,669.43	18.34 %
5330 Entertainment	1,025.00		1,025.00	
5380 Printing & Production	7,985.71		7,985.71	
Total 5300 Event Expenses	17,695.78	47,354.50	-29,658.72	37.37 %
5500 Miscellaneous		400.00	-400.00	
5600 Holiday Beautification	9,875.00	20,000.00	-10,125.00	49.38 %
5800 Maintenance	33,000.00	33,000.00	0.00	100.00 %
Total Cost of Goods Sold	\$84,391.67	\$116,674.50	\$ -32,282.83	72.33 %
GROSS PROFIT	\$ -4,233.96	\$11,950.50	\$ -16,184.46	-35.43 %
Expenditures				
7010 Advertising & Marketing	67.77	1,400.00	-1,332.23	4.84 %
7050 Bank Charges & Fees	59.02	200.00	-140.98	29.51 %
7070 Consultants	32,299.94	25,200.00	7,099.94	128.17 %
7100 Dues & subscriptions	555.42	1,300.00	-744.58	42.72 %
7150 Insurance		550.00	-550.00	
7170 Legal & Accounting Services		1,550.00	-1,550.00	
7190 Meeting & Training	511.69	200.00	311.69	255.85 %
7191 Election		0.00	0.00	
7200 Miscellaneous Expense	83.92	200.00	-116.08	41.96 %
7210 Office Supplies	502.47	1,500.00	-997.53	33.50 %
7290 Rent & Lease	1,800.00	1,800.00	0.00	100.00 %
7300 Repairs & Maintenance	50.00	160.00	-110.00	31.25 %
7310 Security	4,600.00		4,600.00	
7315 Ambassador Program	13,065.60	7,900.00	5,165.60	165.39 %
Total 7310 Security	17,665.60	7,900.00	9,765.60	223.62 %
7320 Taxes & Licenses	1,145.00	500.00	645.00	229.00 %
7330 Telephone	395.90	400.00	-4.10	98.98 %
QuickBooks Payments Fees	1,727.80	864.00	863.80	199.98 %

Huntington Beach Downtown Business Improvement District

Budget vs. Actuals: 2022-2023 Budget - FY23 P&L

October - November, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenditures	\$56,864.53	\$43,724.00	\$13,140.53	130.05 %
NET OPERATING REVENUE	\$ -61,098.49	\$ -31,773.50	\$ -29,324.99	192.29 %
Other Revenue				
8000 Interest Earned	4.03		4.03	
Total Other Revenue	\$4.03	\$0.00	\$4.03	0.00%
NET OTHER REVENUE	\$4.03	\$0.00	\$4.03	0.00%
NET REVENUE	\$ -61,094.46	\$ -31,773.50	\$ -29,320.96	192.28 %

Huntington Beach Downtow Business Improvement District

Statement of Activity by Class
November 2022

	4TH OF JULY	ADMIN	HALLOWEEN	MAINTENANCE	MIRACLE ON MAIN	SURF CITY ARTISAN FAIR	SURF CITY DAYS	SURF CITY NIGHTS	NOT SPECIFIED	TOTAL
Revenue										
4200 Event Revenue						13,230.00		1,020.00		\$14,250.00
4300 Surf City Nights	125.00					5,981.25	400.00	8,817.16		\$15,323.41
4800 City of HB Maintenance						10.00				\$10.00
Unapplied Cash Payment Revenue						\$19,221.25	\$400.00	\$9,837.16	0.00	\$29,583.41
Total Revenue	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,221.25	\$400.00	\$9,837.16	\$0.00	\$29,583.41
Cost of Goods Sold										
5100 Rental & Setup						2,398.50		2,796.20		\$5,194.70
5150 Parking								-159.00		\$ -159.00
5200 Street Cleaning		6,996.00			786.75		236.48			\$6,996.00
5300 Event Expenses		27.85	530.00		500.00	200.00				\$1,581.08
5330 Entertainment		325.00			2,465.02	707.62	945.80			\$1,025.00
5380 Printing & Production		1,068.38	2,300.44		3,751.77	907.62	1,182.28			\$7,487.26
Total 5300 Event Expenses		1,421.23	2,830.44		9,875.00					\$10,093.34
5600 Holiday Beautification				33,000.00						\$9,875.00
5800 Maintenance				\$33,000.00	\$13,626.77	\$3,306.12	\$1,182.28	\$2,637.20	\$0.00	\$33,000.00
Total Cost of Goods Sold	\$0.00	\$8,417.23	\$2,830.44	\$33,000.00	\$13,626.77	\$3,306.12	\$1,182.28	\$2,637.20	\$0.00	\$65,000.04
GROSS PROFIT	\$125.00	\$ -8,417.23	\$ -2,830.44	\$ -33,000.00	\$ -13,626.77	\$15,915.13	\$ -782.28	\$7,199.96	\$0.00	\$ -35,416.63
Expenditures										
7010 Advertising & Marketing		9.70		20.00				30.99		\$30.99
7050 Bank Charges & Fees		12,289.85								\$29.70
7070 Consultants		277.71				1,450.00				\$13,739.85
7100 Dues & subscriptions		78.50	59.45							\$277.71
7190 Meeting & Training		31.54								\$137.95
7210 Office Supplies		900.00								\$31.54
7290 Rent & Lease		7,149.60				2,850.00				\$900.00
7310 Security		7,149.60								\$2,850.00
7315 Ambassador Program		7,149.60				2,850.00				\$7,149.60
Total 7310 Security		197.95								\$9,999.60
7330 Telephone						555.29	17.91	322.43	0.00	\$197.95
QuickBooks Payments Fees						\$4,855.29	\$17.91	\$353.42	\$0.00	\$895.63
Total Expenditures	\$0.00	\$20,934.85	\$59.45	\$20.00	\$0.00	\$4,855.29	\$17.91	\$353.42	\$0.00	\$26,240.92
NET OPERATING REVENUE	\$125.00	\$ -29,352.08	\$ -2,889.89	\$ -33,020.00	\$ -13,626.77	\$11,059.84	\$ -800.19	\$6,846.54	\$0.00	\$ -61,657.55
Other Revenue										
8000 Interest Earned		1.98								\$1.98
Total Other Revenue	\$0.00	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98
NET OTHER REVENUE	\$0.00	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98
NET REVENUE	\$125.00	\$ -29,350.10	\$ -2,889.89	\$ -33,020.00	\$ -13,626.77	\$11,059.84	\$ -800.19	\$6,846.54	\$0.00	\$ -61,655.57

Huntington Beach Downtow Business Improvement District

Statement of Activity by Class

October - November, 2022

	4TH OF JULY	ADMIN	HALLOWEEN	MAINTENANCE	MIRACLE ON MAIN	SURF CITY ARTISAN FAIR	SURF CITY DAYS	SURF CITY NIGHTS	NOT SPECIFIED	TOTAL
Revenue										
4050 BID Assessments		20,052.00								\$20,052.00
4200 Event Revenue						13,230.00	150.00	920.00		\$14,300.00
4300 Surf City Nights	125.00			3,600.00		25,906.25	400.00	15,734.46		\$45,765.71
4800 City of HB Maintenance						40.00				\$40.00
Unapplied Cash Payment Revenue									0.00	\$0.00
Total Revenue	\$125.00	\$20,052.00	\$0.00	\$3,600.00	\$0.00	\$39,176.25	\$550.00	\$16,654.46	\$0.00	\$80,157.71
Cost of Goods Sold										
5100 Rental & Setup						2,398.50	2,320.99	5,592.40		\$10,311.89
5150 Parking						400.00		-159.00		\$241.00
5200 Street Cleaning		13,268.00				5,200.00	236.48			\$13,268.00
5300 Event Expenses		77.95	2,383.99		786.75					\$8,685.07
5330 Entertainment		325.00			500.00	200.00				\$1,025.00
5380 Printing & Production		1,068.38	2,792.44		2,465.02	707.62	952.25			\$7,985.71
Total 5300 Event Expenses		1,471.23	5,176.43		3,751.77	6,107.62	1,188.73			\$17,695.78
5600 Holiday Beautification					9,875.00					\$9,875.00
5800 Maintenance				33,000.00						\$33,000.00
Total Cost of Goods Sold	\$0.00	\$14,739.23	\$5,176.43	\$33,000.00	\$13,626.77	\$8,906.12	\$3,509.72	\$5,433.40	\$0.00	\$84,391.67
GROSS PROFIT	\$125.00	\$5,312.77	\$-5,176.43	\$-29,400.00	\$-13,626.77	\$30,270.13	\$-2,959.72	\$11,221.06	\$0.00	\$-4,233.96
Expenditures										
7010 Advertising & Marketing		19.02						67.77		\$67.77
7050 Bank Charges & Fees				40.00						\$59.02
7070 Consultants		24,429.70				7,870.24				\$32,299.94
7100 Dues & subscriptions		555.42								\$555.42
7190 Meeting & Training		141.74	59.45				310.50			\$511.69
7200 Miscellaneous Expense		83.92								\$83.92
7210 Office Supplies		502.47								\$502.47
7290 Rent & Lease		1,800.00								\$1,800.00
7300 Repairs & Maintenance		50.00				4,600.00				\$50.00
7310 Security										\$4,600.00
7315 Ambassador Program		13,065.60								\$13,065.60
Total 7310 Security		13,065.60				4,600.00				\$17,665.60
7320 Taxes & Licenses		75.00						1,070.00		\$1,145.00
7330 Telephone		395.90								\$395.90
QuickBooks Payments Fees				99.86		1,104.52	17.91	505.51	0.00	\$1,727.80
Total Expenditures	\$0.00	\$41,118.77	\$59.45	\$139.86	\$0.00	\$13,574.76	\$328.41	\$1,643.28	\$0.00	\$56,864.53
NET OPERATING REVENUE	\$125.00	\$-35,806.00	\$-5,235.88	\$-29,539.86	\$-13,626.77	\$16,695.57	\$-3,288.13	\$9,577.78	\$0.00	\$-61,098.49
Other Revenue										
8000 Interest Earned		4.03								\$4.03
Total Other Revenue	\$0.00	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
NET OTHER REVENUE	\$0.00	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
NET REVENUE	\$125.00	\$-35,801.97	\$-5,235.88	\$-29,539.86	\$-13,626.77	\$16,695.57	\$-3,288.13	\$9,577.78	\$0.00	\$-61,094.46

Huntington Beach Downtown Business Improvement District

1020 First Bank - Main Acct, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 01/16/2023

Reconciled by: Melissa Knudtson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	69,502.12
Checks and payments cleared (74).....	-46,620.18
Deposits and other credits cleared (28).....	31,809.41
Statement ending balance.....	<u>54,691.35</u>
Uncleared transactions as of 11/30/2022.....	-43,441.49
Register balance as of 11/30/2022.....	11,249.86
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	-23,721.18
Register balance as of 01/16/2023.....	-12,471.32

Details

Checks and payments cleared (74)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2022	Bill Payment	4006	Michael Aziz Mikhail	-50.00
10/31/2022	Bill Payment	4010	12 "0" 27 Protective Services, ...	-7,149.60
10/31/2022	Bill Payment	4012	Denise MacAllister	-625.00
10/31/2022	Expense		QuickBooks Payments	-8.95
10/31/2022	Bill Payment	4014	Kim-Erin Justice	-1,900.00
10/31/2022	Bill Payment	4015	Marta Masslon	-1,037.50
10/31/2022	Bill Payment	4017	City of Huntington Beach	-5,200.00
/31/2022	Check	4009	Galitzen Properties	-900.00
10/31/2022	Bill Payment	4013	Event Fusion	-3,757.74
11/01/2022	Expense		QuickBooks Payments	-94.52
11/01/2022	Bill Payment	4016	Jaime Strong	-4,375.00
11/01/2022	Expense			-10.00
11/01/2022	Expense			-196.77
11/01/2022	Expense			-80.56
11/02/2022	Expense			-59.45
11/02/2022	Expense		QuickBooks Payments	-72.77
11/03/2022	Expense			-10.00
11/03/2022	Expense		QuickBooks Payments	-85.73
11/03/2022	Expense			-10.00
11/03/2022	Expense			-10.00
11/04/2022	Expense		QuickBooks Payments	-40.87
11/04/2022	Expense			-1,200.16
11/06/2022	Expense		QuickBooks Payments	-8.73
11/06/2022	Expense		QuickBooks Payments	-11.48
11/07/2022	Expense		QuickBooks Payments	-11.42
11/07/2022	Expense		Alpha & Omega	-89.85
11/07/2022	Expense			-1.80
11/07/2022	Expense		Monday.com	-60.00
11/08/2022	Expense		QuickBooks Payments	-30.22
11/08/2022	Expense			-30.16
11/08/2022	Expense		The UPS Store	-5.39
11/08/2022	Expense			-6.16
11/08/2022	Expense		The UPS Store	-1,068.38
11/09/2022	Expense			-75.00
/10/2022	Expense		QuickBooks Payments	-12.28
11/10/2022	Expense			-500.00
11/10/2022	Expense			-6.70
11/11/2022	Expense		QuickBooks Payments	-21.59
11/14/2022	Expense			-15.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2022	Bill Payment	4018	12 "0" 27 Protective Services, ...	-3,177.60
11/15/2022	Bill Payment	4021	Jaime Strong	-4,375.00
11/15/2022	Bill Payment	4022	Kim-Erin Justice	-1,900.00
11/15/2022	Bill Payment	4023	Malco Maintenance Inc.	-3,995.45
11/15/2022	Bill Payment	4024	MP Patrol Security Services Inc.	-2,100.00
11/15/2022	Expense		QuickBooks Payments	-11.42
11/16/2022	Expense			-236.48
11/16/2022	Expense		Pro Audit	-19.99
11/16/2022	Expense		QuickBooks Payments	-57.90
11/16/2022	Expense			-27.85
11/17/2022	Expense		QuickBooks Payments	-72.91
11/17/2022	Expense			-23.61
11/18/2022	Expense		QuickBooks Payments	-22.51
11/20/2022	Expense		QuickBooks Payments	-2.43
11/21/2022	Expense			-28.98
11/21/2022	Expense		The UPS Store	-549.48
11/21/2022	Expense		QuickBooks Payments	-27.12
11/22/2022	Expense			-197.95
11/22/2022	Expense		QuickBooks Payments	-17.34
11/23/2022	Expense			-78.50
11/23/2022	Expense		QuickBooks Payments	-85.00
11/23/2022	Expense			-206.80
11/23/2022	Expense			-13.01
11/24/2022	Expense		QuickBooks Payments	-57.67
11/24/2022	Expense		QuickBooks Payments	-83.98
11/25/2022	Expense		QuickBooks Payments	-44.11
11/25/2022	Expense			-20.99
11/25/2022	Expense			-240.00
11/27/2022	Expense		QuickBooks Payments	-11.38
11/27/2022	Expense		QuickBooks Payments	-22.76
11/28/2022	Expense			-1.99
11/28/2022	Expense		QuickBooks Payments	-13.88
11/29/2022	Expense		QuickBooks Payments	-25.39
11/30/2022	Expense			-1.20
11/30/2022	Expense			-40.00
Total				-46,620.18

Deposits and other credits cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Deposit		Peace Sol & Succulents	300.00
11/01/2022	Deposit			3,620.00
11/02/2022	Deposit			2,413.75
11/03/2022	Deposit			2,851.75
11/04/2022	Deposit			1,349.00
11/06/2022	Deposit			275.00
11/06/2022	Deposit			432.00
11/07/2022	Deposit		Chaupain Bakery Catering	385.00
11/08/2022	Deposit			1,016.00
11/10/2022	Deposit			406.00
11/11/2022	Deposit			727.00
11/14/2022	Transfer			1,000.00
11/15/2022	Deposit		KoKo Moo	385.00
11/16/2022	Deposit			2,153.75
11/17/2022	Deposit			2,409.50
11/18/2022	Deposit			750.00
11/20/2022	Deposit		Peace Sol & Succulents	75.00
11/21/2022	Deposit			900.00
11/22/2022	Deposit			703.16
11/24/2022	Deposit			2,800.00
11/24/2022	Deposit			1,918.75
11/25/2022	Deposit			1,468.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2022	Deposit			750.00
11/27/2022	Deposit			375.00
11/28/2022	Deposit			768.00
11/28/2022	Receive Payment		Biergarten Old World	560.00
28/2022	Deposit			159.00
11/29/2022	Deposit			858.00
Total				31,809.41

Additional Information

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2019	Check	3444	Pedal Movement	-1,360.00
08/31/2020	Check	3586	Planet Cookies	-332.00
08/31/2020	Check	3575	Bee Ladies	-118.00
08/31/2020	Check	3574	Barbara's Kettle Corn (deleted)	-238.00
09/28/2020	Check	3619	HB Fire Pits	-272.00
09/28/2020	Check	3618	Hawaiian Station	-272.00
09/28/2020	Check	3603	Bonjour	-272.00
09/28/2020	Check	3600	Baba Foods	-272.00
09/28/2020	Check	3625	Islander Accessories	-328.00
12/09/2020	Expense			-10.00
07/30/2021	Check	3754	Churros Mex	-228.00
09/15/2021	Bill Payment	3774	12 "0" 27 Protective Services, ...	-4,665.12
11/15/2021	Bill Payment	3795	City of Huntington Beach'	-219.00
04/29/2022	Check	3890	12 "0" 27 Protective Services, ...	-3,574.80
10/05/2022	Check	3997	Department of Justice	-75.00
10/14/2022	Bill Payment	4001	City of Huntington Beach	-464.00
11/15/2022	Bill Payment	4019	Denise MacAllister	-500.00
15/2022	Bill Payment	4020	Geoff Umpleby	-325.00
11/30/2022	Bill Payment	4026	12 "0" 27 Protective Services, ...	-3,972.00
11/30/2022	Check	4025	Galitzen Properties	-900.00
11/30/2022	Bill Payment	4027	BrightLife Designs LLC	-9,875.00
11/30/2022	Check	4039	HBAPA MMET	-100.00
11/30/2022	Bill Payment	4038	Malco Maintenance Inc.	-8,195.25
11/30/2022	Expense		QuickBooks Payments	-35.22
11/30/2022	Bill Payment	4036	Richard Parma	-100.00
11/30/2022	Bill Payment	4035	MP Patrol Security Services Inc.	-750.00
11/30/2022	Bill Payment	4033	Kim-Erin Justice	-1,900.00
11/30/2022	Bill Payment	4031	HB Digital	-4,172.10
11/30/2022	Bill Payment	4030	Donny Goldberg	-500.00
11/30/2022	Bill Payment	4029	Denise MacAllister	-600.00
11/30/2022	Bill Payment	4028	City of Huntington Beach	-464.00
Total				-45,088.49

Uncleared deposits and other credits as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2019	Deposit			145.00
03/16/2020	Receive Payment	?	Coastal Kitchen and Bath	175.00
03/11/2022	Receive Payment		Black Sheep	156.00
10/31/2022	Bill Payment	4011	City of Huntington Beach	0.00
11/30/2022	Bill Payment	4032	Jodi McKay	0.00
11/30/2022	Bill Payment	4034	Malco Maintenance Inc.	0.00
11/30/2022	Deposit			1,171.00
Total				1,647.00

Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Bill Payment	4037	Jaime Strong	-4,375.00
12/01/2022	Expense		QuickBooks Payments	-11.21
12/02/2022	Expense		QuickBooks Payments	-12.10
12/04/2022	Expense		QuickBooks Payments	-7.35
12/05/2022	Expense		QuickBooks Payments	-43.92
12/06/2022	Bill Payment	4041	Marta Masslon	-1,362.50
12/06/2022	Expense		QuickBooks Payments	-29.86
12/06/2022	Bill Payment	4040	Event Fusion	-5,538.01
12/07/2022	Expense		QuickBooks Payments	-34.29
12/08/2022	Expense		QuickBooks Payments	-158.24
12/09/2022	Expense		QuickBooks Payments	-61.57
12/11/2022	Expense		QuickBooks Payments	-13.09
12/11/2022	Expense		QuickBooks Payments	-13.17
12/14/2022	Expense		QuickBooks Payments	-47.56
12/15/2022	Bill Payment	4043	Denise MacAllister	-350.00
12/15/2022	Bill Payment	4044	Jaime Strong	-4,375.00
12/15/2022	Bill Payment	4045	Kim-Erin Justice	-1,900.00
12/15/2022	Bill Payment	4046	United States Liability Insuran...	-890.00
12/15/2022	Bill Payment	4047	McGinity, Knudtson & Associa...	-2,240.00
12/15/2022	Bill Payment	4042	12 "0" 27 Protective Services, ...	-3,177.60
12/15/2022	Expense		QuickBooks Payments	-65.97
12/16/2022	Expense		QuickBooks Payments	-24.22
12/16/2022	Expense		Pro Audit	-19.99
12/18/2022	Expense		QuickBooks Payments	-25.44
12/18/2022	Expense		QuickBooks Payments	-44.36
12/19/2022	Expense		QuickBooks Payments	-18.89
12/20/2022	Expense		QuickBooks Payments	-3.27
12/27/2022	Expense		QuickBooks Payments	-3.27
12/30/2022	Check	4048	Galitzen Properties	-900.00
01/03/2023	Bill Payment	4050	Breanna Wareh	-200.00
01/03/2023	Bill Payment	4049	12 "0" 27 Protective Services, ...	-4,766.40
01/03/2023	Bill Payment	4051	Brent Parker	-1,450.00
01/03/2023	Expense		QuickBooks Payments	-86.62
01/03/2023	Bill Payment	4063	Kim-Erin Justice	-1,900.00
01/03/2023	Bill Payment	4062	Visit Huntington Beach	-700.00
01/03/2023	Bill Payment	4061	Ryan Christopher Lisack	-200.00
01/03/2023	Bill Payment	4060	Marta Masslon	-637.50
01/03/2023	Bill Payment	4052	City of Huntington Beach	-5,850.00
01/03/2023	Bill Payment	4053	Denise MacAllister	-175.00
01/03/2023	Bill Payment	4054	Dream-Cleaners	-150.00
01/03/2023	Bill Payment	4055	Event Fusion	-2,824.26
01/03/2023	Bill Payment	4056	Geoff Umpleby	-325.00
01/03/2023	Bill Payment	4057	Jaime Strong	-4,375.00
01/03/2023	Bill Payment	4059	Malco Maintenance Inc.	-1,050.00
01/05/2023	Expense		QuickBooks Payments	-17.20
01/06/2023	Expense		QuickBooks Payments	-9.18
01/08/2023	Expense		QuickBooks Payments	-11.42
01/08/2023	Expense		QuickBooks Payments	-21.38
01/09/2023	Expense		QuickBooks Payments	-19.21
01/13/2023	Expense		QuickBooks Payments	-4.43

Total -50,518.48

Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Deposit		Yogurt Glamour Skincare and ...	378.00
12/02/2022	Deposit			400.00
12/04/2022	Deposit			236.00
12/05/2022	Deposit			1,581.00
12/06/2022	Deposit			1,087.00
12/07/2022	Deposit			1,130.00
12/08/2022	Deposit			5,392.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2022	Deposit			2,053.50
12/11/2022	Deposit			425.00
12/11/2022	Deposit			428.00
12/14/2022	Deposit			1,674.25
12/15/2022	Deposit			2,170.00
12/16/2022	Deposit			800.00
12/18/2022	Deposit			825.00
12/18/2022	Deposit			1,495.00
12/19/2022	Deposit			625.00
12/20/2022	Deposit		EV Rideables	104.00
12/27/2022	Deposit		Golden Heart Family Farms, Inc	104.00
01/03/2023	Bill Payment	4058	Kim-Erin Justice	0.00
01/03/2023	Deposit			3,110.80
01/05/2023	Deposit			576.00
01/06/2023	Deposit		M's Artisan Bread of California	308.00
01/08/2023	Deposit		The Tamale Fiesta	385.00
01/08/2023	Deposit			720.00
01/09/2023	Deposit			645.00
01/13/2023	Deposit		Anta Designs	144.00
Total				26,797.30



HB DOWNTOWN BUSINESS IMPROVEMENT DISTRIC
 315 3RD ST SUITE E
 HUNTINGTON BEACH CA 92648-5173

Last statement: October 31, 2022
 This statement: November 30, 2022
 Total days in statement period: 30

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Direct inquiries to:
 800 760-2265

Huntington Beach
 501 Main St Ste H
 Huntington Beach CA 92648

Business First Checking

Account number	XXXXXX1317	Beginning balance	\$69,502.12
Enclosures	16	Total additions	31,809.41
Low balance	\$47,575.76	Total subtractions	46,620.18
Average balance	\$58,055.09	Ending balance	\$54,691.35
Avg collected balance	\$58,036		

CHECKS

Number	Date	Amount	Number	Date	Amount
4006	11-07	50.00	4017	11-15	5,200.00
4009 *	11-04	900.00	4018	11-25	3,177.60
4010	11-14	7,149.60	4021 *	11-16	4,375.00
4012 *	11-10	625.00	4022	11-18	1,900.00
4013	11-03	3,757.74	4023	11-18	3,995.45
4014	11-08	1,900.00	4024	11-18	2,100.00
4015	11-03	1,037.50			
4016	11-03	4,375.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-01	' POS Purchase MERCHANT PURCHASE TERMINAL 05436842 WALGREENS #5771 HUNTINGTO CA XXXXXXXXXXXXX5641	196.77
11-01	' POS Purchase MERCHANT PURCHASE TERMINAL 05436842 WALGREENS #5881 HUNTINGTO CA XXXXXXXXXXXXX5641	80.56
11-01	' POS Purchase MERCHANT PURCHASE TERMINAL 15270212 FACEBK SPW29JBT82 Menlo Par CA XXXXXXXXXXXXX5641	10.00



HB DOWNTOWN BUSINESS IMPROVEMENT DISTRICT
November 30, 2022

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Date	Description	Subtractions
11-08	' POS Purchase MERCHANT PURCHASE TERMINAL 75369432 THE UPS STORE 4482 HUNTINGTO CA XXXXXXXXXXXXX5641	5.39
11-08	' POS Purchase MERCHANT PURCHASE TERMINAL 75369432 THE UPS STORE 4482 HUNTINGTO CA XXXXXXXXXXXXX5641	1,068.38
11-08	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*HB20F54 LO SEATTLE WA XXXXXXXXXXXXX5641	30.16
11-08	' ACH Withdrawal INTUIT 32719855 TRAN FEE 221108 524771992999847	11.42
11-09	' POS Purchase MERCHANT PURCHASE TERMINAL 15270212 MSFT * E0700L2IIF MSBILL.IN WA XXXXXXXXXXXXX5641	75.00
11-09	' ACH Withdrawal INTUIT 33023985 TRAN FEE 221109 524771992999847	30.22
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 SQ *TWIST AND SHOU T EV gosq.com CA XXXXXXXXXXXXX5641	500.00
11-10	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 10/22	6.70
11-14	' POS Purchase MERCHANT PURCHASE TERMINAL 82305092 ZOOM.US 888-799-96 66 SAN JOSE CA XXXXXXXXXXXXX3249	15.72
11-14	' ACH Withdrawal INTUIT 47518435 TRAN FEE 221114 524771992999847	12.28
11-14	' ACH Withdrawal INTUIT 52162915 TRAN FEE 221114 524771992999847	21.59
11-16	' POS Purchase MERCHANT PURCHASE TERMINAL 55429502 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5641	19.99
11-16	' POS Purchase MERCHANT PURCHASE TERMINAL 25247802 HASTY AWARDS 785242529 KS XXXXXXXXXXXXX5641	236.48
11-16	' POS Purchase MERCHANT PURCHASE TERMINAL 25247802 HASTY AWARDS 785242529 KS XXXXXXXXXXXXX5641	27.85
11-16	' ACH Withdrawal INTUIT 74756485 TRAN FEE 221116 524771992999847	11.42
11-17	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*HI7LV2B IO SEATTLE WA XXXXXXXXXXXXX5641	23.61



HB DOWNTOWN BUSINESS IMPROVEMENT DISTRICT
November 30, 2022

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Date	Description	Subtractions
11-25	' ACH Withdrawal INTUIT 11179705 TRAN FEE 221125 524771992999847	83.98
11-28	' POS Purchase POS PURCHASE TERMINAL 64925886 GOOGLE *GOOGLE STORE RAGE MOUNTAIN CA XXXXXXXXXXXXX5641	1.99
11-28	' ACH Withdrawal INTUIT 22200965 TRAN FEE 221128 524771992999847	11.38
11-28	' ACH Withdrawal INTUIT 25261405 TRAN FEE 221128 524771992999847	22.76
11-28	' ACH Withdrawal INTUIT 19411095 TRAN FEE 221128 524771992999847	44.11
11-29	' ACH Withdrawal INTUIT 28751595 TRAN FEE 221129 524771992999847	13.88
11-30	' POS Purchase MERCHANT PURCHASE TERMINAL 82300092 LATER.COM INSTAGRAM M VANCOUVER BC XXXXXXXXXXXXX5641	40.00
11-30	' ACH Withdrawal INTUIT 35039015 TRAN FEE 221130 524771992999847	25.39
11-30	' EFT Service Charge SVC CHG INTRNTL TRAN	1.20

CREDITS

Date	Description	Additions
11-01	' ACH Deposit INTUIT 99804545 DEPOSIT 221101 524771992999847	300.00
11-02	' ACH Deposit INTUIT 06475895 DEPOSIT 221102 524771992999847	3,620.00
11-03	' ACH Deposit INTUIT 18434835 DEPOSIT 221103 524771992999847	2,413.75
11-04	' ACH Deposit INTUIT 26369575 DEPOSIT 221104 524771992999847	2,851.75
11-07	' ACH Deposit INTUIT 33301085 DEPOSIT 221107 524771992999847	1,349.00
11-07	' ACH Deposit INTUIT 44190265 DEPOSIT 221107 524771992999847	432.00



HB DOWNTOWN BUSINESS IMPROVEMENT DISTRIC
November 30, 2022

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Date	Description	Additions
11-28	' ACH Deposit INTUIT 45485145 DEPOSIT 221128 524771992999847	750.00
11-28	Deposit	560.00
11-28	' ACH Deposit INTUIT 41761965 DEPOSIT 221128 524771992999847	375.00
11-28	Deposit	159.00
11-29	' ACH Deposit INTUIT 48878375 DEPOSIT 221129 524771992999847	768.00
11-30	' ACH Deposit INTUIT 54916535 DEPOSIT 221130 524771992999847	858.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	69,502.12	11-09	66,846.01	11-21	47,797.36
11-01	69,505.84	11-10	65,714.31	11-22	48,472.29
11-02	72,971.87	11-14	60,648.12	11-23	48,774.80
11-03	66,112.61	11-15	55,448.12	11-25	49,913.31
11-04	66,778.47	11-16	51,162.38	11-28	53,145.82
11-07	68,571.74	11-17	53,234.62	11-29	53,899.94
11-08	65,935.23	11-18	47,575.76	11-30	54,691.35

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

NOVEMBER CREDIT CARD CHARGES

Date	POS	Description	Expense	Event/Project	Account
11/01	Walgreens	Printing	\$196.77	✓ Halloween	5380
11/01	Walgreens	Printing	\$80.56	✓ Halloween	5380
11/01	Facebook	Event Advertising	\$10.00	SCAF	7010
11/02	Hummus Beach	Vendor Meal	\$59.45	✓ Halloween	5300
11/03	Amazonia Bowl	Gift Cards	\$10.00	✓ Halloween	5300
11/03	Amazonia Bowl	Gift Cards	\$10.00	✓ Halloween	5300
11/03	Amazonia Bowl	Gift Cards	\$10.00	✓ Halloween	5300
11/04	HB Digital	Printing	\$945.80	✓ Surf City Days	5380
			\$254.36	✓ Halloween	
11/07	Alpha Omega	Computer Services	\$89.85	✓ BID	7300
11/07	Monday.com	Subscription	\$60.00	✓ BID	7300
11/08	USPS	Office Supplies	\$6.16	✓ BID	7210
11/08	UPS	Office Supplies	\$5.39	✓ BID	7210
11/08	UPS	Printing for BOD Binders	\$1068.38	✓ BID	7200
11/08	Amazon	Event Supplies	\$31.16	✓ Magic on Main Street	5300
11/16	Adobe	Subscription	\$19.00	BID	7100
11/16	Hasty Awards	Event Supplies	\$236.48	✓ Surf City Days	5300
11/16	Hasty Awards	Downtown Award	\$27.85	✓ BID	7200
11/17	Amazon	Event Supplies	\$23.61	✓ Magic on Main Street	5300
11/21	UPS Store	Event Printing	\$549.48	✓ SCAF	5380
11/21	Amazon	Event Supplies	\$28.98	✓ Magic on Main Street	5300
11/23	Pacific Hideaway	Meeting with VHB	\$78.50	✓ BID	7200
11/23	Walgreens	Event Printing	\$206.80	✓ Magic on Main Street	5380
11/23	Walgreens	Event Printing	\$13.01	✓ Magic on Main Street	5380
11/25	Waymakers	Event Supplies	\$240.00	✓ Magic on Main Street	5380
11/25	Facebook	Event Advertising	\$20.99	SCN	7010
11/28	Google Store	Subscription	\$1.99	✓ BID	7100
10/30	Later.com	Subscription	\$40.00	✓ BID	7300

Huntington Beach Downtown Business Improvement District

1030 First Bank - MM, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 01/16/2023

Reconciled by: Melissa Knudtson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	160,766.04
Interest earned	1.98
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>160,768.02</u>

Register balance as of 11/30/2022	160,768.02
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HB DOWNTOWN BUSINESS IMPROVEMENT DISTRIC
 315 3RD ST SUITE E
 HUNTINGTON BEACH CA 92648-5173

Last statement: October 31, 2022
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Direct inquiries to:
 800 760-2265

Huntington Beach
 501 Main St Ste H
 Huntington Beach CA 92648

Business Money Market

Account number	XXXXXX4136	Beginning balance	\$160,766.04
Low balance	\$160,766.04	Total additions	1.98
Average balance	\$160,766.04	Total subtractions	0.00
Avg collected balance	\$160,766	Ending balance	\$160,768.02
Interest paid year to date	\$22.07		

CREDITS

Date	Description	Additions
11-30	Interest Credit	1.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	160,766.04	11-30	160,768.02		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Huntington Beach Downtown Business Improvement District

1040 First Bank - Maintenance, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 01/16/2023

Reconciled by: Melissa Knudtson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	15,486.33
Service charge	-20.00
Checks and payments cleared (1)	-1,000.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>14,466.33</u>

Uncleared transactions as of 11/30/2022	-33,000.00
Register balance as of 11/30/2022	-18,533.67

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2022	Transfer			-1,000.00
Total				-1,000.00

Additional Information

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Check	1277	Malco Maintenance Inc.	-16,500.00
11/30/2022	Check	1278	Malco Maintenance Inc.	-16,500.00
Total				-33,000.00



HB DOWNTOWN BUSINESS IMPROVEMENT
 DISTRICT CORPORATION
 MAINTENANCE ACCOUNT
 315 3RD ST SUITE E
 HUNTINGTON BEACH CA 92648-5173

Last statement: October 31, 2022
 This statement: November 30, 2022
 Total days in statement period: 30

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Direct inquiries to:
 800 760-2265

Huntington Beach
 501 Main St Ste H
 Huntington Beach CA 92648

Small Business Checking

Account number	XXXXXX2727	Beginning balance	\$15,486.33
Low balance	\$14,466.33	Total additions	.00
Average balance	\$14,905.66	Total subtractions	1,020.00
Avg collected balance	\$14,905	Ending balance	\$14,466.33

DEBITS

Date	Description	Subtractions
11-10	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 10/22	20.00
11-14	' Cash Mgmt Trsfr Dr REF 3180645L FUNDS TRANSFER TO DEP XXXXXX1317 FROM MALCO ADMIN	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	15,486.33	11-10	15,466.33	11-14	14,466.33

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00