

McGinty, Knudtson & Associates, LLP  
20422 Beach Blvd Ste 450  
Huntington Beach, CA 92648-8301  
714-536-7777

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 October 31, 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 1 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 October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1020 First Bank - Main Acct	36,949.41
1030 First Bank - MM	160,766.04
1040 First Bank - Maintenance	15,486.33
<b>Total Bank Accounts</b>	<b>\$213,201.78</b>
Other Current Assets	
1330 Prepaid Rent	500.00
Undeposited Funds	3,046.50
<b>Total Other Current Assets</b>	<b>\$3,546.50</b>
<b>Total Current Assets</b>	<b>\$216,748.28</b>
Fixed Assets	
1640 Machinery & Equipment	11,651.68
1660 Office Equipment	538.74
1670 Computers	2,931.66
1700 Accumulated Depreciation	-13,496.73
<b>Total Fixed Assets</b>	<b>\$1,625.35</b>
<b>TOTAL ASSETS</b>	<b>\$218,373.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2080 Payroll Clearing	-185.08
2100 Payroll Tax Payable	-888.39
<b>Total Other Current Liabilities</b>	<b>\$ -1,073.47</b>
<b>Total Current Liabilities</b>	<b>\$ -1,073.47</b>
Long-Term Liabilities	
2400 Notes Payable - SBA EIDL	150,000.00
<b>Total Long-Term Liabilities</b>	<b>\$150,000.00</b>
<b>Total Liabilities</b>	<b>\$148,926.53</b>
Equity	
3100 Unrestricted Net Assets	68,885.99
Retained Earnings	0.00
Net Revenue	561.11
<b>Total Equity</b>	<b>\$69,447.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$218,373.63</b>

# Huntington Beach Downtown Business Improvement District

## Statement of Activity

October 2022

	TOTAL
Revenue	
4050 BID Assessments	20,052.00
4200 Event Revenue	50.00
4300 Surf City Nights	30,442.30
4800 City of HB Maintenance	30.00
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$50,574.30</b>
Cost of Goods Sold	
5100 Rental & Setup	5,117.19
5150 Parking	400.00
5200 Street Cleaning	6,272.00
5300 Event Expenses	7,103.99
5380 Printing & Production	498.45
<b>Total 5300 Event Expenses</b>	<b>7,602.44</b>
<b>Total Cost of Goods Sold</b>	<b>\$19,391.63</b>
<b>GROSS PROFIT</b>	<b>\$31,182.67</b>
Expenditures	
7010 Advertising & Marketing	36.78
7050 Bank Charges & Fees	29.32
7070 Consultants	18,560.09
7100 Dues & subscriptions	277.71
7190 Meeting & Training	373.74
7200 Miscellaneous Expense	83.92
7210 Office Supplies	470.93
7290 Rent & Lease	900.00
7300 Repairs & Maintenance	50.00
7310 Security	1,750.00
7315 Ambassador Program	5,916.00
<b>Total 7310 Security</b>	<b>7,666.00</b>
7320 Taxes & Licenses	1,145.00
7330 Telephone	197.95
QuickBooks Payments Fees	832.17
<b>Total Expenditures</b>	<b>\$30,623.61</b>
<b>NET OPERATING REVENUE</b>	<b>\$559.06</b>
Other Revenue	
8000 Interest Earned	2.05
<b>Total Other Revenue</b>	<b>\$2.05</b>
<b>NET OTHER REVENUE</b>	<b>\$2.05</b>
<b>NET REVENUE</b>	<b>\$561.11</b>

# Huntington Beach Downtown Business Improvement District

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

October 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4050 BID Assessments	20,052.00	7,000.00	13,052.00	286.46 %
4100 Chili at the Beach		0.00	0.00	
4200 Event Revenue	50.00	29,000.00	-28,950.00	0.17 %
4300 Surf City Nights	30,442.30	13,500.00	16,942.30	225.50 %
4400 Surf City Days		0.00	0.00	
4500 Miracle on Main		0.00	0.00	
4800 City of HB Maintenance	30.00	16,500.00	-16,470.00	0.18 %
Unapplied Cash Payment Revenue	0.00		0.00	
<b>Total Revenue</b>	<b>\$50,574.30</b>	<b>\$66,000.00</b>	<b>\$ -15,425.70</b>	<b>76.63 %</b>
<b>Cost of Goods Sold</b>				
5100 Rental & Setup	5,117.19	5,320.00	-202.81	96.19 %
5150 Parking	400.00	200.00	200.00	200.00 %
5200 Street Cleaning	6,272.00	3,500.00	2,772.00	179.20 %
5300 Event Expenses	7,103.99	23,586.00	-16,482.01	30.12 %
5380 Printing & Production	498.45		498.45	
<b>Total 5300 Event Expenses</b>	<b>7,602.44</b>	<b>23,586.00</b>	<b>-15,983.56</b>	<b>32.23 %</b>
5500 Miscellaneous		200.00	-200.00	
5600 Holiday Beautification		0.00	0.00	
5800 Maintenance		16,500.00	-16,500.00	
<b>Total Cost of Goods Sold</b>	<b>\$19,391.63</b>	<b>\$49,306.00</b>	<b>\$ -29,914.37</b>	<b>39.33 %</b>
<b>GROSS PROFIT</b>	<b>\$31,182.67</b>	<b>\$16,694.00</b>	<b>\$14,488.67</b>	<b>186.79 %</b>
<b>Expenditures</b>				
7010 Advertising & Marketing	36.78	700.00	-663.22	5.25 %
7050 Bank Charges & Fees	29.32	100.00	-70.68	29.32 %
7070 Consultants	18,560.09	12,600.00	5,960.09	147.30 %
7100 Dues & subscriptions	277.71	850.00	-572.29	32.67 %
7150 Insurance		0.00	0.00	
7170 Legal & Accounting Services		350.00	-350.00	
7190 Meeting & Training	373.74	100.00	273.74	373.74 %
7191 Election		0.00	0.00	
7200 Miscellaneous Expense	83.92	100.00	-16.08	83.92 %
7210 Office Supplies	470.93	750.00	-279.07	62.79 %
7290 Rent & Lease	900.00	900.00	0.00	100.00 %
7300 Repairs & Maintenance	50.00	80.00	-30.00	62.50 %
7310 Security	1,750.00		1,750.00	
7315 Ambassador Program	5,916.00	5,540.00	376.00	106.79 %
<b>Total 7310 Security</b>	<b>7,666.00</b>	<b>5,540.00</b>	<b>2,126.00</b>	<b>138.38 %</b>
7320 Taxes & Licenses	1,145.00	250.00	895.00	458.00 %
7330 Telephone	197.95	200.00	-2.05	98.98 %
QuickBooks Payments Fees	832.17	432.00	400.17	192.63 %
<b>Total Expenditures</b>	<b>\$30,623.61</b>	<b>\$22,952.00</b>	<b>\$7,671.61</b>	<b>133.42 %</b>

# Huntington Beach Downtown Business Improvement District

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

October 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$559.06	\$ -6,258.00	\$6,817.06	-8.93 %
Other Revenue				
8000 Interest Earned	2.05		2.05	
<b>Total Other Revenue</b>	<b>\$2.05</b>	<b>\$0.00</b>	<b>\$2.05</b>	<b>0.00%</b>
NET OTHER REVENUE	\$2.05	\$0.00	\$2.05	0.00%
NET REVENUE	\$561.11	\$ -6,258.00	\$6,819.11	-8.97 %

# Huntington Beach Downtown Business Improvement District

Statement of Activity by Class  
October 2022

	ADMIN	HALLOWEEN	MAINTENANCE	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				150.00		-100.00		\$50.00
4300 Surf City Nights		3,600.00		19,925.00		6,917.30		\$30,442.30
4800 City of HB Maintenance			30.00					\$30.00
Unapplied Cash Payment Revenue							0.00	\$0.00
<b>Total Revenue</b>	<b>\$20,052.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$19,955.00</b>	<b>\$150.00</b>	<b>\$6,817.30</b>	<b>\$0.00</b>	<b>\$50,574.30</b>
Cost of Goods Sold								
5100 Rental & Setup				400.00		2,796.20		\$5,117.19
5150 Parking								\$400.00
5200 Street Cleaning	6,272.00							\$6,272.00
5300 Event Expenses	50.00	1,853.99		5,200.00				\$7,103.99
5380 Printing & Production		492.00			6.45			\$498.45
<b>Total 5300 Event Expenses</b>	<b>50.00</b>	<b>2,345.99</b>		<b>5,200.00</b>	<b>6.45</b>			<b>\$7,602.44</b>
<b>Total Cost of Goods Sold</b>	<b>\$6,322.00</b>	<b>\$2,345.99</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$2,327.44</b>	<b>\$2,796.20</b>	<b>\$0.00</b>	<b>\$19,391.63</b>
<b>GROSS PROFIT</b>	<b>\$13,730.00</b>	<b>\$-2,345.99</b>	<b>\$3,600.00</b>	<b>\$14,355.00</b>	<b>\$-2,177.44</b>	<b>\$4,021.10</b>	<b>\$0.00</b>	<b>\$31,182.67</b>
Expenditures								
7010 Advertising & Marketing	9.32					36.78		\$36.78
7050 Bank Charges & Fees			20.00					\$29.32
7070 Consultants	12,139.85			6,420.24				\$18,560.09
7100 Dues & subscriptions	277.71							\$277.71
7190 Meeting & Training	63.24				310.50			\$373.74
7200 Miscellaneous Expense	83.92							\$83.92
7210 Office Supplies	470.93							\$470.93
7290 Rent & Lease	900.00							\$900.00
7300 Repairs & Maintenance	50.00			1,750.00				\$50.00
7310 Security								\$1,750.00
7315 Ambassador Program	5,916.00							\$5,916.00
<b>Total 7310 Security</b>	<b>5,916.00</b>			<b>1,750.00</b>				<b>\$7,666.00</b>
7320 Taxes & Licenses	75.00					1,070.00		\$1,145.00
7330 Telephone	197.95							\$197.95

# Huntington Beach Downtown Business Improvement District

Statement of Activity by Class  
October 2022

	ADMIN	HALLOWEEN	MAINTENANCE	SURF CITY ARTISAN FAIR	SURF CITY DAYS	SURF CITY NIGHTS	NOT SPECIFIED	TOTAL
QuickBooks Payments Fees			99.86	549.23		183.08	0.00	\$832.17
<b>Total Expenditures</b>	\$20,183.92	\$0.00	\$119.86	\$8,719.47	\$310.50	\$1,289.86	\$0.00	\$30,623.61
<b>NET OPERATING REVENUE</b>	\$ -6,453.92	\$ -2,345.99	\$3,480.14	\$5,635.53	\$ -2,487.94	\$2,731.24	\$0.00	\$559.06
Other Revenue								
8000 Interest Earned	2.05							\$2.05
<b>Total Other Revenue</b>	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05
<b>NET OTHER REVENUE</b>	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05
<b>NET REVENUE</b>	\$ -6,451.87	\$ -2,345.99	\$3,480.14	\$5,635.53	\$ -2,487.94	\$2,731.24	\$0.00	\$561.11

Huntington Beach Downtown Business Improvement District

1020 First Bank - Main Acct, Period Ending 10/31/2022

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.....	73,732.53
Checks and payments cleared (75).....	-60,101.95
Deposits and other credits cleared (28).....	55,871.54
Statement ending balance.....	<u>69,502.12</u>

Uncleared transactions as of 10/31/2022.....	-32,552.71
Register balance as of 10/31/2022.....	36,949.41
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-45,422.78
Register balance as of 01/16/2023.....	-8,473.37

Details

Checks and payments cleared (75)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Check	3987	Liz Sotomayor	-250.00
09/30/2022	Check	3988	Kim-Erin Justice	-2,850.00
09/30/2022	Check	3986	Event Fusion	-4,703.60
09/30/2022	Check	3985	Galitzen Properties	-900.00
09/30/2022	Expense		QuickBooks Payments	-9.76
09/30/2022	Bill Payment	3995	MCS Municipal Contract Solut...	-2,800.00
09/30/2022	Bill Payment	3994	McGinity, Knudtson & Associa...	-375.00
09/30/2022	Bill Payment	3993	Marta Masslon	-900.00
09/30/2022	Bill Payment	3992	Dream-Cleaners	-100.00
09/30/2022	Bill Payment	3991	Denise MacAllister	-862.50
09/30/2022	Bill Payment	3990	City of Huntington Beach	-6,500.00
09/30/2022	Bill Payment	3989	12 "0" 27 Protective Services, ...	-4,766.40
10/01/2022	Check	3996	Jaime Strong	-4,375.00
10/02/2022	Expense		QuickBooks Payments	-22.80
10/02/2022	Expense		QuickBooks Payments	-18.71
10/03/2022	Expense		QuickBooks Payments	-9.18
10/04/2022	Expense		QuickBooks Payments	-73.48
10/04/2022	Expense			-164.17
10/05/2022	Expense		QuickBooks Payments	-18.38
10/06/2022	Expense			-112.49
10/06/2022	Expense		QuickBooks Payments	-18.38
10/06/2022	Expense		Alpha & Omega	-89.85
10/07/2022	Expense			-1.80
10/07/2022	Expense		Monday.com	-60.00
10/11/2022	Expense			-310.50
10/11/2022	Expense			-75.00
10/11/2022	Expense		Albertsons	-83.92
10/11/2022	Expense			-6.45
10/12/2022	Expense			-15.72
10/12/2022	Expense		QuickBooks Payments	-26.65
10/13/2022	Expense		QuickBooks Payments	-26.66
10/13/2022	Expense			-6.32
10/14/2022	Bill Payment	3998	12 "0" 27 Protective Services, ...	-4,766.40
10/14/2022	Bill Payment	3999	Big Top Rentals	-2,320.99
10/14/2022	Expense		QuickBooks Payments	-3.15
10/14/2022	Bill Payment	4007	MP Patrol Security Services Inc.	-1,750.00
10/14/2022	Bill Payment	4005	Malco Maintenance Inc.	-9,068.20
10/14/2022	Bill Payment	4004	Kim-Erin Justice	-2,005.56
10/14/2022	Bill Payment	4003	Dream-Cleaners	-50.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2022	Bill Payment	4000	Cashier - CDFA	-1,070.00
10/14/2022	Bill Payment	4002	Denise MacAllister	-500.00
10/15/2022	Bill Payment	4008	Jaime Strong	-4,375.00
10/17/2022	Expense	610000		-19.99
10/17/2022	Expense		QuickBooks Payments	-3.15
10/19/2022	Expense			-14.86
10/19/2022	Expense		QuickBooks Payments	-87.92
10/19/2022	Expense			-53.86
10/20/2022	Expense		QuickBooks Payments	-128.55
10/20/2022	Expense			-400.00
10/21/2022	Expense		QuickBooks Payments	-18.15
10/23/2022	Expense		QuickBooks Payments	-12.35
10/23/2022	Expense		QuickBooks Payments	-21.30
10/24/2022	Check	1786240000	QuickBooks Payments	-85.00
10/24/2022	Expense			-63.24
10/24/2022	Expense		QuickBooks Payments	-8.95
10/24/2022	Expense			-197.95
10/25/2022	Expense		QuickBooks Payments	-6.28
10/25/2022	Expense			-30.00
10/25/2022	Expense			-12.92
10/25/2022	Expense			-8.60
10/25/2022	Expense			-33.07
10/25/2022	Expense			-42.01
10/26/2022	Expense		QuickBooks Payments	-36.30
10/27/2022	Expense		QuickBooks Payments	-218.94
10/28/2022	Expense		QuickBooks Payments	-39.49
10/28/2022	Expense			-909.32
10/28/2022	Expense			-1.99
10/28/2022	Expense			-704.53
10/28/2022	Expense			-400.78
10/30/2022	Expense		QuickBooks Payments	-15.50
10/30/2022	Expense		QuickBooks Payments	-8.95
10/31/2022	Expense			-6.78
10/31/2022	Expense			-1.20
10/31/2022	Expense			-28.00
10/31/2022	Expense			-40.00
<b>Total</b>				<b>-60,101.95</b>

## Deposits and other credits cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Deposit		Baby Mini Donuts	328.00
10/02/2022	Deposit			628.00
10/02/2022	Deposit			1,022.00
10/03/2022	Deposit		M's Artisan Bread of California	308.00
10/03/2022	Deposit	801911614		3,150.00
10/04/2022	Deposit			2,465.30
10/05/2022	Deposit			582.00
10/06/2022	Deposit			608.00
10/07/2022	Deposit		City of Huntington Beach - Bu...	20,052.00
10/12/2022	Deposit			850.00
10/12/2022	Transfer			1,000.00
10/13/2022	Deposit			850.00
10/14/2022	Deposit		Kate Mesta	100.00
10/17/2022	Deposit		Artistree Jewels	100.00
10/19/2022	Deposit			3,068.00
10/19/2022	Receive Payment		VHB	3,000.00
10/20/2022	Deposit			4,360.00
10/21/2022	Deposit			600.00
10/23/2022	Deposit			700.00
10/23/2022	Deposit			400.00
10/24/2022	Deposit		Arroway Art Designs	300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2022	Deposit		Surf City Skates	208.00
10/26/2022	Deposit			1,200.00
10/27/2022	Deposit			7,625.00
10/28/2022	Deposit			1,310.00
10/30/2022	Deposit			500.00
10/30/2022	Deposit		Artistree Jewels	300.00
10/31/2022	Deposit	593770000		257.24
<b>Total</b>				<b>55,871.54</b>

**Additional Information**

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2019	Check	3444	Pedal Movement	-1,360.00
08/31/2020	Check	3575	Bee Ladies	-118.00
08/31/2020	Check	3586	Planet Cookies	-332.00
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	3600	Baba Foods	-272.00
09/28/2020	Check	3603	Bonjour	-272.00
09/28/2020	Check	3618	Hawaiian Station	-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	4006	Michael Aziz Mikhail	-50.00
10/14/2022	Bill Payment	4001	City of Huntington Beach	-464.00
10/31/2022	Bill Payment	4014	Kim-Erin Justice	-1,900.00
10/31/2022	Check	4009	Galitzen Properties	-900.00
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	Bill Payment	4013	Event Fusion	-3,757.74
10/31/2022	Bill Payment	4015	Marta Masslon	-1,037.50
10/31/2022	Expense		QuickBooks Payments	-8.95
10/31/2022	Bill Payment	4017	City of Huntington Beach	-5,200.00
<b>Total</b>				<b>-33,328.71</b>

Uncleared deposits and other credits as of 10/31/2022

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
10/31/2022	Deposit		Peace Sol & Succulents	300.00
<b>Total</b>				<b>776.00</b>

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Bill Payment	4016	Jaime Strong	-4,375.00
11/01/2022	Expense		QuickBooks Payments	-94.52
11/01/2022	Expense			-10.00
11/02/2022	Expense		QuickBooks Payments	-72.77
11/03/2022	Expense		QuickBooks Payments	-85.73
11/04/2022	Expense		QuickBooks Payments	-40.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2022	Expense		QuickBooks Payments	-8.73
11/06/2022	Expense		QuickBooks Payments	-11.48
11/07/2022	Expense		QuickBooks Payments	-11.42
11/08/2022	Expense		QuickBooks Payments	-30.22
10/2022	Expense		QuickBooks Payments	-12.28
11/11/2022	Expense		QuickBooks Payments	-21.59
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
11/15/2022	Bill Payment	4022	Kim-Erin Justice	-1,900.00
11/15/2022	Bill Payment	4018	12 "0" 27 Protective Services, ...	-3,177.60
11/15/2022	Bill Payment	4019	Denise MacAllister	-500.00
11/15/2022	Bill Payment	4020	Geoff Umpleby	-325.00
11/15/2022	Bill Payment	4021	Jaime Strong	-4,375.00
11/16/2022	Expense		Pro Audit	-19.99
11/16/2022	Expense		QuickBooks Payments	-57.90
11/17/2022	Expense		QuickBooks Payments	-72.91
11/18/2022	Expense		QuickBooks Payments	-22.51
11/20/2022	Expense		QuickBooks Payments	-2.43
11/21/2022	Expense		QuickBooks Payments	-27.12
11/22/2022	Expense		QuickBooks Payments	-17.34
11/24/2022	Expense		QuickBooks Payments	-83.98
11/24/2022	Expense		QuickBooks Payments	-57.67
11/25/2022	Expense		QuickBooks Payments	-44.11
11/25/2022	Expense			-20.99
11/27/2022	Expense		QuickBooks Payments	-11.38
11/27/2022	Expense		QuickBooks Payments	-22.76
11/28/2022	Expense		QuickBooks Payments	-13.88
11/29/2022	Expense		QuickBooks Payments	-25.39
11/30/2022	Check	4025	Galitzen Properties	-900.00
11/30/2022	Bill Payment	4026	12 "0" 27 Protective Services, ...	-3,972.00
11/30/2022	Bill Payment	4027	BrightLife Designs LLC	-9,875.00
11/30/2022	Bill Payment	4028	City of Huntington Beach	-464.00
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	4029	Denise MacAllister	-600.00
11/30/2022	Bill Payment	4030	Donny Goldberg	-500.00
11/30/2022	Bill Payment	4031	HB Digital	-4,172.10
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
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	4040	Event Fusion	-5,538.01
12/06/2022	Bill Payment	4041	Marta Masslon	-1,362.50
12/06/2022	Expense		QuickBooks Payments	-29.86
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	-13.17
12/11/2022	Expense		QuickBooks Payments	-13.09
12/14/2022	Expense		QuickBooks Payments	-47.56
12/15/2022	Bill Payment	4042	12 "0" 27 Protective Services, ...	-3,177.60
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	Expense		QuickBooks Payments	-65.97
12/16/2022	Expense		QuickBooks Payments	-24.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	4049	12 "0" 27 Protective Services, ...	-4,766.40
01/03/2023	Bill Payment	4050	Breanna Wareh	-200.00
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	4051	Brent Parker	-1,450.00
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	-21.38
01/08/2023	Expense		QuickBooks Payments	-11.42
01/09/2023	Expense		QuickBooks Payments	-19.21
01/13/2023	Expense		QuickBooks Payments	-4.43

Total -103,741.49

cleared deposits and other credits after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
11/15/2022	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			1,918.75
11/24/2022	Deposit			2,800.00
11/25/2022	Deposit			1,468.75
11/27/2022	Deposit			375.00
11/27/2022	Deposit			750.00
11/28/2022	Deposit			768.00
11/28/2022	Receive Payment		Biergarten Old World	560.00
11/29/2022	Deposit			858.00
11/30/2022	Bill Payment	4034	Malco Maintenance Inc.	0.00
11/30/2022	Deposit			1,171.00
11/30/2022	Bill Payment	4032	Jodi McKay	0.00
12/01/2022	Deposit		Yogurt Glamour Skincare and ...	378.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
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			720.00
01/08/2023	Deposit		The Tamale Fiesta	385.00
01/09/2023	Deposit			645.00
01/13/2023	Deposit		Anta Designs	144.00
<b>Total</b>				<b>58,318.71</b>



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

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

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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	\$73,732.53
Enclosures	23	Total additions	55,871.54
Low balance	\$60,721.66	Total subtractions	60,101.95
Average balance	\$78,780.00	Ending balance	\$69,502.12
Avg collected balance	\$78,775		

### CHECKS

Number	Date	Amount	Number	Date	Amount
3985	10-03	900.00	3996	10-25	4,375.00
3986	10-03	4,703.60	3998 *	10-25	4,766.40
3987	10-07	250.00	3999	10-20	2,320.99
3988	10-04	2,850.00	4000	10-26	1,070.00
3989	10-12	4,766.40	4002 *	10-21	500.00
3990	10-25	6,500.00	4003	10-24	50.00
3991	10-06	862.50	4004	10-18	2,005.56
3992	10-24	100.00	4005	10-26	9,068.20
3993	10-03	900.00	4007 *	10-20	1,750.00
3994	10-12	375.00	4008	10-19	4,375.00
3995	10-06	2,800.00			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
10-03	' ACH Withdrawal	9.76
	INTUIT 00293775 TRAN FEE 221003	
	524771992999847	
10-03	' ACH Withdrawal	18.71
	INTUIT 05951065 TRAN FEE 221003	
	524771992999847	



HB DOWNTOWN BUSINESS IMPROVEMENT DISTRIC  
 October 31, 2022

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Date	Description	Subtractions
10-13	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 09/22	6.32
10-14	' ACH Withdrawal INTUIT 84660275 TRAN FEE 221014 524771992999847	26.66
10-17	' A2A Pmt Debit TERMINAL 00000000 DCDC4780-91A2-44C0ADOBE ACROPRO SUBS SAN JOSE CA XXXXXXXXXXXXX5641	19.99
10-17	' ACH Withdrawal INTUIT 89828235 TRAN FEE 221017 524771992999847	3.15
10-18	' ACH Withdrawal INTUIT 09013615 TRAN FEE 221018 524771992999847	3.15
10-19	' POS Purchase MERCHANT PURCHASE TERMINAL 15410192 STAPLES DIRECT 800-33333 MA XXXXXXXXXXXXX5641	14.86
10-19	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*H87EY9L S1 SEATTLE WA XXXXXXXXXXXXX5641	53.86
10-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55436872 CITY OF HB COMM SE VC HUNTINGTN CA XXXXXXXXXXXXX5641	400.00
10-20	' ACH Withdrawal INTUIT 16519685 TRAN FEE 221020 524771992999847	87.92
10-21	' ACH Withdrawal INTUIT 22360765 TRAN FEE 221021 524771992999847	128.55
10-24	' POS Purchase MERCHANT PURCHASE TERMINAL 85541352 SANDBAR COCINA Y T E HUNTINGTO CA XXXXXXXXXXXXX5641	63.24
10-24	' A2A Pmt Debit TERMINAL 004 T1-10EF8E6B-0 INTUIT 18004INTUI T MOUNTAIN CA XXXXXXXXXXXXX5641	85.00
10-24	' ACH Withdrawal INTUIT 37945805 TRAN FEE 221024 524771992999847	12.35
10-24	' ACH Withdrawal INTUIT 28194045 TRAN FEE 221024 524771992999847	18.15
10-24	' ACH Withdrawal INTUIT 34143035 TRAN FEE 221024 524771992999847	21.30
10-24	' ACH Withdrawal SPECTRUM SPECTRUM 221024	197.95



HB DOWNTOWN BUSINESS IMPROVEMENT DISTRICT  
 October 31, 2022

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Date	Description	Subtractions
10-31	' ACH Withdrawal INTUIT 73850795 TRAN FEE 221031 524771992999847	8.95
10-31	' ACH Withdrawal INTUIT 70340275 TRAN FEE 221031 524771992999847	15.50
10-31	' ACH Withdrawal INTUIT 64241545 TRAN FEE 221031 524771992999847	39.49
10-31	' EFT Service Charge SVC CHG INTRNTL TRAN	1.20

**CREDITS**

Date	Description	Additions
10-03	Deposit	3,150.00
10-03	' ACH Deposit INTUIT 40527985 DEPOSIT 221003 524771992999847	1,022.00
10-03	' ACH Deposit INTUIT 31406905 DEPOSIT 221003 524771992999847	628.00
10-03	' ACH Deposit INTUIT 26197005 DEPOSIT 221003 524771992999847	328.00
10-04	' ACH Deposit INTUIT 45837215 DEPOSIT 221004 524771992999847	308.00
10-05	' ACH Deposit INTUIT 52927385 DEPOSIT 221005 524771992999847	2,465.30
10-06	' ACH Deposit INTUIT 65065935 DEPOSIT 221006 524771992999847	582.00
10-07	' ACH Deposit CITY OF HB AP VENDOR PAY 221007 00162745	20,052.00
10-07	' ACH Deposit INTUIT 67831165 DEPOSIT 221007 524771992999847	608.00
10-12	' Cash Mgmt Trsfr Cr REF 2850646L FUNDS TRANSFER FRMDEP XXXXXX2727 FROM MALCO ADMIN	1,000.00
10-13	' ACH Deposit INTUIT 04352895 DEPOSIT 221013 524771992999847	850.00





HB DOWNTOWN BUSINESS IMPROVEMENT DISTRICT  
 October 31, 2022

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Date	Description	Additions
10-31	POS Refund MERCHANT REFUND TERMINAL 55263522 SMART AND FINAL 42 3 HUNTINGTO CA XXXXXXXXXXXXX5641	257.24

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	73,732.53	10-12	84,377.74	10-21	84,983.08
10-03	72,305.66	10-13	85,194.77	10-24	86,135.09
10-04	69,590.31	10-14	86,018.11	10-25	70,658.14
10-05	71,982.13	10-17	86,094.97	10-26	60,721.66
10-06	68,680.91	10-18	84,186.26	10-27	61,885.36
10-07	89,010.73	10-19	82,742.54	10-28	67,274.80
10-11	88,534.86	10-20	81,251.63	10-31	69,502.12

**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



HB DOWNTOWN BUSINESS IMPROVEMENT DISTRICT  
215 S. G ST. #100  
HUNTINGTON BEACH, CA 92648

4005

DATE: 10/26/2022  
AMOUNT: \$9,068.20

TO THE ORDER OF: Mike Maintenance Inc.  
New Broadway Street and 20th St

Mike Maintenance Inc.  
3703 E. Main St Wly  
Anaheim, CA 92806

#004005# 00840094280 9404921117#

10/26/2022 4005 \$9,068.20

HB DOWNTOWN BUSINESS IMPROVEMENT DISTRICT  
215 S. G ST. #100  
HUNTINGTON BEACH, CA 92648

4007

DATE: 10/20/2022  
AMOUNT: \$1,750.00

TO THE ORDER OF: MP Paid Security Services Inc.

One thousand seven hundred fifty and 00/100

MP Paid Security Services Inc.  
2801 Atlantic Ave. #206  
Huntington Beach, CA 92648

#004007# 00840094280 9404921117#

10/20/2022 4007 \$1,750.00

HB DOWNTOWN BUSINESS IMPROVEMENT DISTRICT  
215 S. G ST. #100  
HUNTINGTON BEACH, CA 92648

4008

DATE: 10/19/2022  
AMOUNT: \$4,375.00

TO THE ORDER OF: Julie Strong

Four thousand three hundred seventy-five and 00/100

Julie Strong  
480 E. 1st Street  
Long Beach, CA 90803

#004008# 00840094280 9404921117#

10/19/2022 4008 \$4,375.00

# OCTOBER CREDIT CARD CHARGES

Date	POS	Description	Expense	Event/Project	Account
10/4	Staples	Office Supplies	\$164.17	✓ BID	7210
10/6	HB Digital	Office Supplies	\$112.49	✓ BID	7010
10/6	Alpha Omega	Computer Services	\$89.85	✓ BID	7300
10/7	Monday.com	Subscription	\$60.00	✓ BID	7100
10/11	Zach's Pier Plaza	Vendor Meals	\$310.50	✓ Surf City Days	5300
10/11	Walgreens	Event Printing	\$6.45	✓ Surf City Days	5380
10/11	Albertsons	Flowers for Sandy	\$83.92	✓ BID	5300
10/11	Microsoft	Subscription	\$75.00	✓ BID	7100
10/17	Adobe	Subscription	\$19.99	BID	7100
10/19	Staples	Office Supplies	\$14.86	✓ BID	7210
10/19	Amazon	Office Supplies	\$53.86	✓ BID	7210
10/20	City of HB	Parking	\$400.00	✓ SCAF	5300
10/24	Sandbar	Meeting with Hyatt	\$63.24	✓ BID	7200
10/24	Quickbooks	Subscription	\$85.00	✓ BID	7100
10/25	Dollar Tree	Event Supplies	\$33.07	✓ Halloween	5300
10/25	Facebook	Event Advertising	\$30.00	Halloween	7010
10/25	Amazon	Event Supplies	\$8.60	✓ Halloween	5300
10/25	Amazon	Event Supplies	\$12.92	✓ Halloween	5300
10/25	Amazon	Event Supplies	\$42.01	✓ Halloween	5300
10/25	Google Store	Subscription	\$1.99	✓ BID	7100
10/28	Smart & Final	Event Supplies	\$909.32	✓ Halloween	5300
10/28	Smart & Final	Event Supplies	\$704.53	✓ Halloween	5300
10/28	Smart & Final	Event Supplies	\$400.78	✓ Halloween	5300
10/31	Later.com	Subscriptions	\$40.00	✓ BID	7300
10/31	Walgreens	Event Printing	\$28.00	✓ Halloween	5380
10/31	Facebook	Event Advertising	\$6.78	Halloween	7010

Huntington Beach Downtown Business Improvement District

1030 First Bank - MM, Period Ending 10/31/2022

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 .....	160,763.99
Interest earned .....	2.05
Checks and payments cleared (0) .....	0.00
Deposits and other credits cleared (0) .....	0.00
Statement ending balance .....	<u>160,766.04</u>
Register balance as of 10/31/2022 .....	160,766.04



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

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

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Direct inquiries to:  
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Huntington Beach  
 501 Main St Ste H  
 Huntington Beach CA 92648

### Business Money Market

Account number	XXXXXX4136	Beginning balance	\$160,763.99
Low balance	\$160,763.99	Total additions	2.05
Average balance	\$160,763.99	Total subtractions	0.00
Avg collected balance	\$160,763	Ending balance	\$160,766.04
Interest paid year to date	\$20.09		

#### CREDITS

Date	Description	Additions
10-31	Interest Credit	2.05

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	160,763.99	10-31	160,766.04		

#### 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 10/31/2022

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.....	16,506.33
Service charge.....	-20.00
Checks and payments cleared (1).....	-1,000.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>15,486.33</u>

Register balance as of 10/31/2022.....	15,486.33
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-33,000.00
Register balance as of 01/16/2023.....	<u>-17,513.67</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/12/2022	Transfer			-1,000.00
<b>Total</b>				<b>-1,000.00</b>

Additional Information

\* Uncleared checks and payments after 10/31/2022

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
<b>Total</b>				<b>-33,000.00</b>



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

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

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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	\$16,506.33
Low balance	\$15,486.33	Total additions	.00
Average balance	\$15,848.91	Total subtractions	1,020.00
Avg collected balance	\$15,848	Ending balance	\$15,486.33

#### DEBITS

Date	Description	Subtractions
10-12	Cash Mgmt Trsfr Dr REF 2850646L FUNDS TRANSFER TO DEP XXXXXX1317 FROM MALCO ADMIN	1,000.00
10-13	Analysis Serv Charge ANALYSIS ACTIVITY FOR 09/22	20.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	16,506.33	10-12	15,506.33	10-13	15,486.33

#### 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