

# Management Report

Nampa Business Improvement District  
For the period ended November 30, 2024

Prepared by  
**Third Gen Bookkeeping, Inc.**

Prepared on  
**December 6, 2024**

# Table of Contents

---

Statement of Financial Position .....4

Statement of Activity YTD Comparison.....5

Statement of Activity Comparison.....6

Statement of Activity by Month .....7

---

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 November 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking 4740	62,170.72
<b>Total Bank Accounts</b>	<b>62,170.72</b>
<b>Other Current Assets</b>	
Due (to)/from DNCA	-1,583.47
<b>Total Other Current Assets</b>	<b>-1,583.47</b>
<b>Total Current Assets</b>	<b>60,587.25</b>
<b>TOTAL ASSETS</b>	<b>\$60,587.25</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	58,829.24
Net Revenue	1,758.01
<b>Total Equity</b>	<b>60,587.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,587.25</b>

# Statement of Activity YTD Comparison

November 2024

	Nov 2024	Total Oct - Nov, 2024 (YTD)
<b>REVENUE</b>		
BID Assessments	48.10	7,826.32
<b>Total Revenue</b>	<b>48.10</b>	<b>7,826.32</b>
<b>EXPENDITURES</b>		
Beautification		
Beautification-Other		1,500.00
<b>Total Beautification</b>		<b>1,500.00</b>
Cleanliness		
Garbage Collection-WITCO	440.00	1,167.46
<b>Total Cleanliness</b>	<b>440.00</b>	<b>1,167.46</b>
Events-Other		899.55
Operating Expenses		
Bank Fees	9.00	18.00
Bookkeeper/CPA	100.00	200.00
Contracted Services		1,616.00
Dues & Subscriptions	10.00	37.06
Other	315.12	630.24
<b>Total Operating Expenses</b>	<b>434.12</b>	<b>2,501.30</b>
<b>Total Expenditures</b>	<b>874.12</b>	<b>6,068.31</b>
<b>NET OPERATING REVENUE</b>	<b>-826.02</b>	<b>1,758.01</b>
<b>NET REVENUE</b>	<b>\$ -826.02</b>	<b>\$1,758.01</b>

# Statement of Activity Comparison

November 2024

	Nov 2024	Total Nov 2023 (PY)
<b>REVENUE</b>		
BID Assessments	48.10	466.82
<b>Total Revenue</b>	<b>48.10</b>	<b>466.82</b>
<b>EXPENDITURES</b>		
Beautification		
Beautification-Other		1,806.97
Special Projects		2,000.00
<b>Total Beautification</b>		<b>3,806.97</b>
Cleanliness		
Garbage Collection-WITCO	440.00	440.00
<b>Total Cleanliness</b>	<b>440.00</b>	<b>440.00</b>
Events-Other		119.99
Operating Expenses		
Bank Fees	9.00	
Bookkeeper/CPA	100.00	
Dues & Subscriptions	10.00	
Growth Zone Expenses		500.76
Other	315.12	37.95
<b>Total Operating Expenses</b>	<b>434.12</b>	<b>538.71</b>
<b>Total Expenditures</b>	<b>874.12</b>	<b>4,905.67</b>
<b>NET OPERATING REVENUE</b>	<b>-826.02</b>	<b>-4,438.85</b>
<b>NET REVENUE</b>	<b>\$ -826.02</b>	<b>\$ -4,438.85</b>

# Statement of Activity by Month

December 2023 - November 2024

	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
<b>REVENUE</b>													
BID Assessments	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	48.10	61,911.17
<b>Total Revenue</b>	<b>345.00</b>	<b>2,370.82</b>	<b>3,968.32</b>	<b>3,187.16</b>	<b>13,654.95</b>	<b>1,562.50</b>	<b>11,200.26</b>	<b>11,574.34</b>	<b>4,216.50</b>	<b>2,005.00</b>	<b>7,778.22</b>	<b>48.10</b>	<b>61,911.17</b>
<b>EXPENDITURES</b>													
Beautification													0.00
Beautification-Other		87.41		768.56	1,164.71						1,500.00		3,520.68
Flowers							5,015.40						5,015.40
<b>Total Beautification</b>		<b>87.41</b>		<b>768.56</b>	<b>1,164.71</b>		<b>5,015.40</b>				<b>1,500.00</b>		<b>8,536.08</b>
Cleanliness													0.00
Garbage Collection-WITCO	440.00		770.00	825.00	440.00	385.00	440.00	495.00		1,100.00	727.46	440.00	6,062.46
Garbage Supplies-Hanson Janitorial	119.61		123.18			123.18		164.24					530.21
<b>Total Cleanliness</b>	<b>559.61</b>		<b>893.18</b>	<b>825.00</b>	<b>440.00</b>	<b>508.18</b>	<b>440.00</b>	<b>659.24</b>		<b>1,100.00</b>	<b>727.46</b>	<b>440.00</b>	<b>6,592.67</b>
Events-Other		425.00									899.55		1,324.55
Operating Expenses													0.00
Bank Fees		9.00	9.00		9.00	9.00	18.00	9.00	21.00	9.00	9.00	9.00	111.00
Bookkeeper/CPA										700.00	100.00	100.00	900.00
Contracted Services	1,500.00		2,750.00		2,750.00						1,616.00		8,616.00
Dues & Subscriptions										10.00	27.06	10.00	47.06
Growth Zone Expenses	500.76	500.76	500.76	500.76	500.76	500.76	500.76						3,505.32
Other	417.95	441.84	28.95	28.95	28.95	28.95	28.95		307.80		315.12	315.12	1,942.58
<b>Total Operating Expenses</b>	<b>2,418.71</b>	<b>951.60</b>	<b>3,288.71</b>	<b>529.71</b>	<b>3,288.71</b>	<b>538.71</b>	<b>547.71</b>	<b>9.00</b>	<b>328.80</b>	<b>719.00</b>	<b>2,067.18</b>	<b>434.12</b>	<b>15,121.96</b>
<b>Total Expenditures</b>	<b>2,978.32</b>	<b>1,464.01</b>	<b>4,181.89</b>	<b>2,123.27</b>	<b>4,893.42</b>	<b>1,046.89</b>	<b>6,003.11</b>	<b>668.24</b>	<b>328.80</b>	<b>1,819.00</b>	<b>5,194.19</b>	<b>874.12</b>	<b>31,575.26</b>
<b>NET OPERATING REVENUE</b>	<b>-2,633.32</b>	<b>906.81</b>	<b>-213.57</b>	<b>1,063.89</b>	<b>8,761.53</b>	<b>515.61</b>	<b>5,197.15</b>	<b>10,906.10</b>	<b>3,887.70</b>	<b>186.00</b>	<b>2,584.03</b>	<b>-826.02</b>	<b>30,335.91</b>
<b>NET REVENUE</b>	<b>\$ -2,633.32</b>	<b>\$906.81</b>	<b>\$ -213.57</b>	<b>\$1,063.89</b>	<b>\$8,761.53</b>	<b>\$515.61</b>	<b>\$5,197.15</b>	<b>\$10,906.10</b>	<b>\$3,887.70</b>	<b>\$186.00</b>	<b>\$2,584.03</b>	<b>\$ -826.02</b>	<b>\$30,335.91</b>