

Management Report

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

Prepared by

Third Gen Bookkeeping, Inc.

Prepared on

September 20, 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 August 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking 4740	61,686.71
Total Bank Accounts	61,686.71
Other Current Assets	
Due (to)/from DNCA	-3,468.47
Total Other Current Assets	-3,468.47
Total Current Assets	58,218.24
TOTAL ASSETS	\$58,218.24
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	38,130.01
Net Revenue	20,088.23
Total Equity	58,218.24
TOTAL LIABILITIES AND EQUITY	\$58,218.24

Statement of Activity YTD Comparison

August 2024

	Aug 2024	Oct 2023 - Aug 2024 (YTD)	Total
REVENUE			
BID Assessments	4,161.50		53,556.26
Total Revenue	4,161.50		53,556.26
EXPENDITURES			
Beautification			
Beautification-Other			3,827.65
Flowers			5,015.40
Special Projects			2,000.00
Total Beautification			10,843.05
Cleanliness			
Garbage Collection-WITCO			4,730.00
Garbage Supplies-Hanson Janitorial			649.82
Total Cleanliness			5,379.82
Events-Other			
			1,525.08
Operating Expenses			
Bank Fees	21.00		84.00
Contracted Services			9,750.00
Growth Zone Expenses			4,506.84
Other	307.80		1,379.24
Total Operating Expenses	328.80		15,720.08
Total Expenditures	328.80		33,468.03
NET OPERATING REVENUE	3,832.70		20,088.23
NET REVENUE	\$3,832.70		\$20,088.23

Statement of Activity Comparison

August 2024

		Total
	Aug 2024	Aug 2023 (PY)
REVENUE		
BID Assessments	4,161.50	955.25
Total Revenue	4,161.50	955.25
EXPENDITURES		
Beautification		
Special Projects		9,000.00
Total Beautification		9,000.00
Events-Other		309.63
Operating Expenses		
Bank Fees	21.00	
Growth Zone Expenses		-106.37
Other	307.80	-973.05
Total Operating Expenses	328.80	-1,079.42
Total Expenditures	328.80	8,230.21
NET OPERATING REVENUE	3,832.70	-7,274.96
NET REVENUE	\$3,832.70	\$ -7,274.96

Statement of Activity by Month

October 2023 - August 2024

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
REVENUE												
BID Assessments	1,434.59	466.82	345.00	2,370.82	3,968.32	3,187.16	13,654.95	1,562.50	11,200.26	11,204.34	4,161.50	53,556.26
Total Revenue	1,434.59	466.82	345.00	2,370.82	3,968.32	3,187.16	13,654.95	1,562.50	11,200.26	11,204.34	4,161.50	53,556.26
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	495.00	440.00	440.00		770.00	825.00	440.00	385.00	440.00	495.00		4,730.00
Garbage Supplies-Hanson Janitorial	119.61		119.61		123.18			123.18		164.24		649.82
Total Cleanliness	614.61	440.00	559.61		893.18	825.00	440.00	508.18	440.00	659.24		5,379.82
Events-Other	980.09	119.99		425.00								1,525.08
Operating Expenses												0.00
Bank Fees				9.00	9.00		9.00	9.00	18.00	9.00	21.00	84.00
Contracted Services	2,750.00		1,500.00		2,750.00		2,750.00					9,750.00
Growth Zone Expenses	500.76	500.76	500.76	500.76	500.76	500.76	500.76	500.76	500.76			4,506.84
Other	28.95	37.95	417.95	441.84	28.95	28.95	28.95	28.95	28.95		307.80	1,379.24
Total Operating Expenses	3,279.71	538.71	2,418.71	951.60	3,288.71	529.71	3,288.71	538.71	547.71	9.00	328.80	15,720.08
Total Expenditures	4,874.41	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	33,468.03
NET OPERATING REVENUE	-3,439.82	-4,438.85	-2,633.32	906.81	-213.57	1,063.89	8,761.53	515.61	5,197.15	10,536.10	3,832.70	20,088.23
NET REVENUE	\$ -3,439.82	\$ -4,438.85	\$ -2,633.32	\$906.81	\$ -213.57	\$1,063.89	\$8,761.53	\$515.61	\$5,197.15	\$10,536.10	\$3,832.70	\$20,088.23