

Management Report

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

Prepared by
Third Gen Bookkeeping, Inc.

Prepared on
October 7, 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 October 1, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking 4740	60,412.71
Total Bank Accounts	60,412.71
Other Current Assets	
Due (to)/from DNCA	-1,583.47
Total Other Current Assets	-1,583.47
Total Current Assets	58,829.24
TOTAL ASSETS	\$58,829.24
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	58,829.24
Net Revenue	
Total Equity	58,829.24
TOTAL LIABILITIES AND EQUITY	\$58,829.24

Statement of Activity YTD Comparison

September 2024

		Total
	Sep 2024	Oct 2023 - Sep 2024 (YTD)
REVENUE		
BID Assessments	2,005.00	55,986.26
Total Revenue	2,005.00	55,986.26
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	1,100.00	5,830.00
Garbage Supplies-Hanson Janitorial		649.82
Total Cleanliness	1,100.00	6,479.82
Events-Other		1,525.08
Operating Expenses		
Bank Fees	9.00	93.00
Bookkeeper/CPA	700.00	700.00
Contracted Services		9,750.00
Dues & Subscriptions	10.00	10.00
Growth Zone Expenses		4,506.84
Other		1,379.24
Total Operating Expenses	719.00	16,439.08
Total Expenditures	1,819.00	35,287.03
NET OPERATING REVENUE	186.00	20,699.23
NET REVENUE	\$186.00	\$20,699.23

Statement of Activity Comparison

September 2024

		Total
	Sep 2024	Sep 2023 (PY)
REVENUE		
BID Assessments	2,005.00	
Total Revenue	2,005.00	0.00
EXPENDITURES		
Beautification		
Special Projects		1,000.00
Total Beautification		1,000.00
Cleanliness		
Garbage Collection-WITCO	1,100.00	2,365.00
Garbage Supplies-Hanson Janitorial		239.22
Total Cleanliness	1,100.00	2,604.22
Operating Expenses		
Bank Fees	9.00	
Bookkeeper/CPA	700.00	
Contracted Services		2,750.00
Dues & Subscriptions	10.00	
Growth Zone Expenses		2,503.80
Other		26.95
Total Operating Expenses	719.00	5,280.75
Total Expenditures	1,819.00	8,884.97
NET OPERATING REVENUE	186.00	-8,884.97
NET REVENUE	\$186.00	\$ -8,884.97

Statement of Activity by Month

October 2023 - September 2024

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 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	11,574.34	4,216.50	2,005.00	55,986.26
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	11,574.34	4,216.50	2,005.00	55,986.26
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		1,100.00	5,830.00
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		1,100.00	6,479.82
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	9.00	93.00
Bookkeeper/CPA												700.00	700.00
Contracted Services	2,750.00		1,500.00		2,750.00		2,750.00						9,750.00
Dues & Subscriptions												10.00	10.00
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	719.00	16,439.08
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	1,819.00	35,287.03
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	10,906.10	3,887.70	186.00	20,699.23
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	\$10,906.10	\$3,887.70	\$186.00	\$20,699.23