## DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT Statement of Financial Position

Current Assets   Current Assets   Checking   Savings   A76,422     Total GBD Checking/Savings   A76,422     Total GBD Checking/Savings   Savings   A76,422     Total GBD Checking   Savings   Savi		6/30/2020	
GBD Checking/Savings         36,656           Checking         \$ 36,652           Savings         476,422           Total GBD Checking/Savings         \$ 513,079           UCSF Checking         97,755           Checking-Esprit         97,755           Total UCSF Checking/Savings         \$ 642,953           Accounts Receivable         \$ 642,953           Accounts Receivable         \$ 642,953           Accounts Receivable - Assessment         29,603           Accounts Receivable - General         -           Total Accounts Receivable - General         -           Total Current Assets         \$ 646,742           Other Assets         \$ 646,742           Other Assets         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,912           TOTAL ASSETS         \$ 649,654           LIABILITIES & NET ASSETS         \$ 10,300           Liabilities         \$ 10,300           Accounts payable         \$ 10,300           Accounted Expenses         10,429           Total Current Liabilities         \$ 20,729           Net Assets         \$ 20,729           Net Assets         \$ 496,279           With donor restrict	ASSETS		
Checking Savings         36,656 A76,422           Total GBD Checking/Savings         \$ 513,079           UCSF Checking Checking-Caltrain Checking-Esprit         \$ 32,120 A7,755           Total UCSF Checking/Savings         \$ 129,874           Total Checking/Savings         \$ 642,953           Accounts Receivable         \$ (25,814)           Accounts Receivable - Assessment         \$ 29,603           Accounts Receivable - General         \$ 3,789           Total Accounts Receivable - General         \$ 3,789           Total Current Assets         \$ 646,742           Other Assets         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,892           Mail Box Deposit         20           TOTAL ASSETS         \$ 649,654           Liabilities         \$ 10,300           Accounts payable         \$ 10,300           Accrued Expenses         10,429           Total Current Liabilities         \$ 20,729           Net Assets         \$ 20,729           Net Assets         \$ 496,279           Without donor restrictions-Board Designated         \$ 496,279           Without Assets         \$ 628,925	Current Assets		
Savings         476,422           Total GBD Checking/Savings         \$ 513,079           UCSF Checking         \$ 32,120           Checking-Esprit         97,755           Total UCSF Checking/Savings         \$ 129,874           Total Checking/Savings         \$ 642,953           Accounts Receivable         \$ (25,814)           Allowance Uncollectible Assessment         29,603           Accounts Receivable - Assessment         29,603           Accounts Receivable - General         -           Total Accounts Receivable - General         -           Total Current Assets         \$ 646,742           Other Assets         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,912           TOTAL ASSETS         \$ 649,654           LIABILITIES & NET ASSETS         \$ 10,300           Accrued Expenses         10,429           Total Current Liabilities         \$ 20,729           Total Liabilities         \$ 20,729           Net Assets         \$ 20,729           Net Assets         \$ 20,729           Net Assets         \$ 496,279           Without donor restrictions-Board Designated         \$ 496,279           With donor restrictions	GBD Checking/Savings		
Total GBD Checking/Savings         \$ 513,079           UCSF Checking         \$ 32,120           Checking-Caltrain         \$ 32,120           Checking-Esprit         97,755           Total UCSF Checking/Savings         \$ 129,874           Total Checking/Savings         \$ 642,953           Accounts Receivable         \$ 642,953           Allowance Uncollectible Assessment         \$ 29,603           Accounts Receivable - Assessment         29,603           Accounts Receivable - General         -           Total Accounts Receivable - General         \$ 3,789           Total Current Assets         \$ 646,742           Other Assets         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,912           TOTAL ASSETS         \$ 649,654           Liabilities         \$ 2,912           TOTAL ASSETS         \$ 10,300           Accounts payable         \$ 10,300           Accrued Expenses         10,429           Total Current Liabilities         \$ 20,729           Net Assets         \$ 20,729           Net Assets         \$ 496,279           Without donor restrictions-Board Designated         \$ 496,279           With donor restrictions	Checking	\$	36,656
UCSF Checking	Savings		476,422
Checking-Caltrain         \$ 32,120           Checking-Esprit         97,755           Total UCSF Checking/Savings         \$ 129,874           Total Checking/Savings         \$ 642,953           Accounts Receivable         \$ (25,814)           Allowance Uncollectible Assessment         \$ 29,603           Accounts Receivable - Assessment         29,603           Accounts Receivable - General         -           Total Accounts Receivable         \$ 3,789           Total Current Assets         \$ 646,742           Other Assets         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,912           TOTAL ASSETS         \$ 649,654           Liabilities         \$ 2,912           Liabilities         \$ 10,300           Accounts payable         \$ 10,300           Accrued Expenses         10,429           Total Liabilities         \$ 20,729           Net Assets         \$ 20,729           Net Assets         Without donor restrictions-Board Designated         \$ 496,279           With donor restrictions         132,646           Total Net Assets         \$ 628,925	Total GBD Checking/Savings	\$	513,079
Checking-Esprit         97,755           Total UCSF Checking/Savings         \$ 129,874           Total Checking/Savings         \$ 642,953           Accounts Receivable         """"""""""""""""""""""""""""""""""""	UCSF Checking		
Total UCSF Checking/Savings         \$ 129,874           Total Checking/Savings         \$ 642,953           Accounts Receivable         (25,814)           Allowance Uncollectible Assessment         29,603           Accounts Receivable - Assessment         29,603           Accounts Receivable - General         -           Total Accounts Receivable         \$ 3,789           Total Current Assets         \$ 646,742           Other Assets         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,912           TOTAL ASSETS         \$ 649,654           LIABILITIES & NET ASSETS         \$ 649,654           Liabilities         \$ 10,300           Accounts payable         \$ 10,300           Accrued Expenses         10,429           Total Current Liabilities         \$ 20,729           Net Assets         \$ 20,729           With donor restrictions-Board Designated         \$ 496,279           With donor restrictions         132,646           Total Net Assets         \$ 628,925	Checking-Caltrain	\$	32,120
Total Checking/Savings         \$ 642,953           Accounts Receivable         (25,814)           Allowance Uncollectible Assessment         \$ (25,814)           Accounts Receivable - Assessment         29,603           Accounts Receivable - General         -           Total Accounts Receivable         \$ 3,789           Total Current Assets         \$ 646,742           Other Assets         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,912           TOTAL ASSETS         \$ 649,654           LIABILITIES & NET ASSETS         \$ 649,654           Liabilities         \$ 10,300           Accounts payable         \$ 10,300           Accrued Expenses         10,429           Total Current Liabilities         \$ 20,729           Net Assets         \$ 20,729           With donor restrictions-Board Designated         \$ 496,279           With donor restrictions         132,646           Total Net Assets         \$ 628,925	Checking-Esprit		97,755
Accounts Receivable     Allowance Uncollectible Assessment     Accounts Receivable - Assessment     Accounts Receivable - Assessment     Accounts Receivable - General     Total Accounts Receivable     Total Current Assets     Other Assets     Prepaid Insurance     Mail Box Deposit     Zo     Total Other Assets     Sayaba     Total Other Assets     Prepaid Insurance     Accounts Receivable     Accounts Receivable     Sayaba     Total Current Assets     Sayaba     Total Other Assets     Sayaba     Total Other Assets     Sayaba     Total Other Assets     Sayaba     Total Other Assets  Liabilities     Current Liabilities     Accounts payable     Accounts payable     Accounts payable     Accrued Expenses     Total Current Liabilities     Sayaba     Total Current Liabilities     Sayaba     Total Current Liabilities     Sayaba     Without donor restrictions-Board Designated     Without donor restrictions     Total Net Assets     Sayaba	Total UCSF Checking/Savings	\$	129,874
Accounts Receivable     Allowance Uncollectible Assessment     Accounts Receivable - Assessment     Accounts Receivable - Assessment     Accounts Receivable - General     Total Accounts Receivable     Total Current Assets     Other Assets     Prepaid Insurance     Mail Box Deposit     Zo     Total Other Assets     Sayaba  Total Other Assets  Propaid Insurance     Sayaba     Acida Box Deposit     Sayaba  Total Other Assets  Formal Eliabilities  Current Liabilities  Accounts payable     Accounts payable     Accounts payable     Accrued Expenses     Total Current Liabilities  Net Assets  Without donor restrictions-Board Designated     With donor restrictions     Total Net Assets  \$ 628,925	Total Checking/Savings	\$	642,953
Accounts Receivable - Assessment       29,603         Accounts Receivable - General       -         Total Accounts Receivable       \$ 3,789         Total Current Assets       \$ 646,742         Other Assets       \$ 2,892         Mail Box Deposit       20         Total Other Assets       \$ 2,912         TOTAL ASSETS       \$ 649,654         Liabilities       \$ 10,300         Accounts payable       \$ 10,300         Accrued Expenses       10,429         Total Current Liabilities       \$ 20,729         Total Liabilities       \$ 20,729         Net Assets       \$ 20,729         Without donor restrictions-Board Designated       \$ 496,279         With donor restrictions       132,646         Total Net Assets       \$ 628,925			
Accounts Receivable - General   3,789     Total Accounts Receivable   \$ 3,789     Total Current Assets   \$ 646,742     Other Assets   Prepaid Insurance   \$ 2,892     Mail Box Deposit   20     Total Other Assets   \$ 2,912     TOTAL ASSETS   \$ 649,654      LIABILITIES & NET ASSETS     Liabilities     Current Liabilities     Accounts payable   \$ 10,300     Accrued Expenses   10,429     Total Current Liabilities   \$ 20,729     Total Liabilities   \$ 20,729     Net Assets     Without donor restrictions-Board Designated   \$ 496,279     With donor restrictions   132,646     Total Net Assets   \$ 628,925	Allowance Uncollectible Assessment	\$	(25,814)
Total Accounts Receivable         \$ 3,789           Total Current Assets         \$ 646,742           Other Assets         \$ 2,892           Prepaid Insurance         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,912           TOTAL ASSETS         \$ 649,654           Liabilities         \$ 10,300           Accounts payable         \$ 10,300           Accrued Expenses         10,429           Total Current Liabilities         \$ 20,729           Net Assets         \$ 20,729           Net Assets         \$ 496,279           With donor restrictions-Board Designated         \$ 496,279           With donor restrictions         132,646           Total Net Assets         \$ 628,925	Accounts Receivable - Assessment		29,603
Total Current Assets         \$ 646,742           Other Assets         Prepaid Insurance         \$ 2,892           Mail Box Deposit         20           Total Other Assets         \$ 2,912           TOTAL ASSETS         \$ 649,654           LIABILITIES & NET ASSETS         \$ 649,654           Liabilities         \$ 10,300           Accounts payable         \$ 10,300           Accrued Expenses         10,429           Total Current Liabilities         \$ 20,729           Total Liabilities         \$ 20,729           Net Assets         \$ 496,279           With donor restrictions-Board Designated         \$ 496,279           With donor restrictions         132,646           Total Net Assets         \$ 628,925	Accounts Receivable - General		-
Other Assets       \$ 2,892         Prepaid Insurance       \$ 2,892         Mail Box Deposit       20         Total Other Assets       \$ 2,912         TOTAL ASSETS       \$ 649,654         Liabilities       Current Liabilities         Accounts payable       \$ 10,300         Accrued Expenses       10,429         Total Current Liabilities       \$ 20,729         Total Liabilities       \$ 20,729         Net Assets       \$ 496,279         With donor restrictions-Board Designated       \$ 496,279         With donor restrictions       132,646         Total Net Assets       \$ 628,925	Total Accounts Receivable	\$	3,789
Prepaid Insurance       \$ 2,892         Mail Box Deposit       20         Total Other Assets       \$ 2,912         TOTAL ASSETS         Liabilities         Current Liabilities         Accounts payable         Accrued Expenses       10,300         Accrued Expenses       10,429         Total Current Liabilities       \$ 20,729         Net Assets       \$ 20,729         Without donor restrictions-Board Designated       \$ 496,279         With donor restrictions       132,646         Total Net Assets       \$ 628,925	Total Current Assets	\$	646,742
Mail Box Deposit       20         Total Other Assets       \$ 2,912         TOTAL ASSETS       \$ 649,654         Liabilities       Current Liabilities         Accounts payable       \$ 10,300         Accrued Expenses       10,429         Total Current Liabilities       \$ 20,729         Total Liabilities       \$ 20,729         Net Assets       \$ 496,279         With donor restrictions-Board Designated       \$ 496,279         With donor restrictions       132,646         Total Net Assets       \$ 628,925	Other Assets		•
Mail Box Deposit       20         Total Other Assets       \$ 2,912         TOTAL ASSETS       \$ 649,654         Liabilities       Current Liabilities         Accounts payable       \$ 10,300         Accrued Expenses       10,429         Total Current Liabilities       \$ 20,729         Total Liabilities       \$ 20,729         Net Assets       \$ 496,279         With donor restrictions-Board Designated       \$ 496,279         With donor restrictions       132,646         Total Net Assets       \$ 628,925	Prepaid Insurance	\$	2,892
TOTAL ASSETS         \$ 649,654           Liabilities         Current Liabilities           Accounts payable         \$ 10,300           Accrued Expenses         10,429           Total Current Liabilities         \$ 20,729           Total Liabilities         \$ 20,729           Net Assets         Without donor restrictions-Board Designated         \$ 496,279           With donor restrictions         132,646           Total Net Assets         \$ 628,925			
LIABILITIES & NET ASSETS         Liabilities       Current Liabilities         Accounts payable       \$ 10,300         Accrued Expenses       10,429         Total Current Liabilities       \$ 20,729         Total Liabilities       \$ 20,729         Net Assets       Without donor restrictions-Board Designated       \$ 496,279         With donor restrictions       132,646         Total Net Assets       \$ 628,925	Total Other Assets	\$	2,912
Liabilities Current Liabilities Accounts payable \$ 10,300 Accrued Expenses 10,429 Total Current Liabilities \$ 20,729  Total Liabilities \$ 20,729  Net Assets Without donor restrictions-Board Designated \$ 496,279 With donor restrictions 132,646 Total Net Assets \$ 628,925	TOTAL ASSETS	\$	649,654
Liabilities Current Liabilities Accounts payable \$ 10,300 Accrued Expenses 10,429 Total Current Liabilities \$ 20,729  Total Liabilities \$ 20,729  Net Assets Without donor restrictions-Board Designated \$ 496,279 With donor restrictions 132,646 Total Net Assets \$ 628,925		<del></del>	
Current Liabilities         Accounts payable       \$ 10,300         Accrued Expenses       10,429         Total Current Liabilities       \$ 20,729         Total Liabilities       \$ 20,729         Net Assets       Without donor restrictions-Board Designated       \$ 496,279         With donor restrictions       132,646         Total Net Assets       \$ 628,925	LIABILITIES & NET ASSETS		
Accounts payable \$ 10,300 Accrued Expenses 10,429 Total Current Liabilities \$ 20,729 Total Liabilities \$ 20,729 Net Assets  Without donor restrictions-Board Designated \$ 496,279 With donor restrictions 132,646 Total Net Assets \$ 628,925	Liabilities		
Accrued Expenses       10,429         Total Current Liabilities       \$ 20,729         Total Liabilities       \$ 20,729         Net Assets       Without donor restrictions-Board Designated       \$ 496,279         With donor restrictions       132,646         Total Net Assets       \$ 628,925	Current Liabilities		
Total Current Liabilities \$ 20,729  Total Liabilities \$ 20,729  Net Assets  Without donor restrictions-Board Designated \$ 496,279  With donor restrictions 132,646  Total Net Assets \$ 628,925	Accounts payable	\$	10,300
Total Liabilities \$ 20,729  Net Assets  Without donor restrictions-Board Designated \$ 496,279  With donor restrictions 132,646  Total Net Assets \$ 628,925	Accrued Expenses		10,429
Net Assets Without donor restrictions-Board Designated \$ 496,279 With donor restrictions 132,646 Total Net Assets \$ 628,925	Total Current Liabilities	\$	20,729
Without donor restrictions-Board Designated \$ 496,279 With donor restrictions 132,646 Total Net Assets \$ 628,925	Total Liabilities	\$	20,729
With donor restrictions 132,646 Total Net Assets \$ 628,925	Net Assets		
With donor restrictions 132,646 Total Net Assets \$ 628,925	Without donor restrictions-Board Designated	\$	496,279
Total Net Assets \$ 628,925			
	Total Net Assets		
	TOTAL LIABILITIES & NET ASSETS		649,654