

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

	6/30/2020
ASSETS	
Current Assets	
GBD Checking/Savings	
Checking	\$ 36,656
Savings	476,422
Total GBD Checking/Savings	\$ 513,079
UCSF Checking	
Checking-Caltrain	\$ 32,120
Checking-Esprit	97,755
Total UCSF Checking/Savings	\$ 129,874
Total Checking/Savings	\$ 642,953
Accounts Receivable	
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	
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
TOTAL LIABILITIES & NET ASSETS	\$ 649,654