

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

	6/30/22
ASSETS	
Current Assets	
GBD Checking/Savings	
Checking	\$ 57,493
Savings	475,850
Total GBD Checking/Savings	\$ 533,343
UCSF Checking	
Checking-Esprit	\$ 226,995
Total UCSF Checking	\$ 226,995
Total Checking/Savings	\$ 760,338
Accounts Receivable	
Allowance Uncollectible Assessment	\$ (26,807)
Accounts Receivable – Assessment	30,688
Accounts Receivable – Grant	1,500
Accounts Receivable – Other	38,860
Total Accounts Receivable	\$ 44,241
Total Current Assets	\$ 804,579
Other Assets	
Prepaid Expenses	\$ 4,623
Mail Box Deposit	20
Caltrans Security Deposit	3,000
Total Other Assets	\$ 7,643
TOTAL ASSETS	\$ 812,222
 LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts payable	\$ 23,172
Accrued Expenses	12,169
Total Current Liabilities	\$ 35,341
Total Liabilities	\$ 35,340.92
Net Assets	
Without donor restrictions-Board Designated	\$ 489,012
With donor restrictions	287,869
Total Net Assets	\$ 776,881
TOTAL LIABILITIES & NET ASSETS	\$ 812,222