

Downtown Oxnard Improvement Association Inc.

Quarterly Statement of Activity Summary

March - May, 2023

	MAR - MAY, 2023	TOTAL
Revenue		
Revenue		\$0.00
Assessment Income	178,000.00	\$178,000.00
Rents	4,850.00	\$4,850.00
Total Revenue	182,850.00	\$182,850.00
Unapplied Cash Payment Income	0.00	\$0.00
Total Revenue	\$182,850.00	\$182,850.00
GROSS PROFIT	\$182,850.00	\$182,850.00
Expenditures		
Administration Operations		\$0.00
Board Meeting Support	354.34	\$354.34
Dues and Subscriptions	1,649.47	\$1,649.47
Employee Benefits	400.00	\$400.00
Equipment Lease	770.65	\$770.65
Licenses and Permits	100.00	\$100.00
Miscellaneous	41.95	\$41.95
Office Supplies	207.55	\$207.55
Payroll Taxes	2,544.75	\$2,544.75
Postage	229.66	\$229.66
Rent - Office	6,300.00	\$6,300.00
Salaries - Executive Director	19,000.02	\$19,000.02
Telephone & Internet	663.88	\$663.88
Utilities	1,366.22	\$1,366.22
Wages - Support Staff	6,680.00	\$6,680.00
Total Administration Operations	40,308.49	\$40,308.49
Civil Sidewalks		\$0.00
Cleaning Supplies Reimbursement	2,633.86	\$2,633.86
District Maintenance Contract	57,500.01	\$57,500.01
PSC Security Contract	18,750.00	\$18,750.00
Total Civil Sidewalks	78,883.87	\$78,883.87
District Identity & Placemaking		\$0.00
Advertising	2,303.00	\$2,303.00
Banners	134.13	\$134.13
Creative Agency	9,100.00	\$9,100.00
Sponsorship	250.00	\$250.00
Website Management	400.00	\$400.00
Total District Identity & Placemaking	12,187.13	\$12,187.13
Total Expenditures	\$131,379.49	\$131,379.49
NET REVENUE	\$51,470.51	\$51,470.51