

# Downtown Oxnard Improvement Association Inc.

## Quarterly Statement of Activity Summary

December 2021 - February 2022

	DEC 2021 - FEB 2022	TOTAL
Revenue		
Revenue		\$0.00
Assessment Income	268,808.63	\$268,808.63
Rents	5,070.00	\$5,070.00
<b>Total Revenue</b>	<b>273,878.63</b>	<b>\$273,878.63</b>
Unapplied Cash Payment Income	0.00	\$0.00
<b>Total Revenue</b>	<b>\$273,878.63</b>	<b>\$273,878.63</b>
GROSS PROFIT	<b>\$273,878.63</b>	<b>\$273,878.63</b>
Expenditures		
Administration Operations		\$0.00
Employee Benefits	400.00	\$400.00
Equipment Lease	740.81	\$740.81
Insurance - Liability, D&O	771.72	\$771.72
Payroll Taxes	2,100.13	\$2,100.13
Rent - Office	5,850.00	\$5,850.00
Repairs & Maintenance	60.00	\$60.00
Salaries - Executive Director	14,044.89	\$14,044.89
Telephone & Internet	727.89	\$727.89
Utilities	744.56	\$744.56
Wages - Support Staff	4,131.67	\$4,131.67
<b>Total Administration Operations</b>	<b>29,571.67</b>	<b>\$29,571.67</b>
Civil Sidewalks		\$0.00
District Maintenance Contract	57,500.01	\$57,500.01
PSC Security Contract	6,250.00	\$6,250.00
<b>Total Civil Sidewalks</b>	<b>63,750.01</b>	<b>\$63,750.01</b>
District Identity & Placemaking		\$0.00
Creative Agency	6,000.00	\$6,000.00
Website Management	150.00	\$150.00
<b>Total District Identity &amp; Placemaking</b>	<b>6,150.00</b>	<b>\$6,150.00</b>
Payroll Expenses	928.97	\$928.97
Unapplied Cash Bill Payment Expense	0.00	\$0.00
<b>Total Expenditures</b>	<b>\$100,400.65</b>	<b>\$100,400.65</b>
NET REVENUE	<b>\$173,477.98</b>	<b>\$173,477.98</b>