

Downtown Oxnard Improvement Association Inc.

Quarterly Statement of Activity Summary

December 2022 - February 2023

	DEC 2022 - FEB 2023	TOTAL
Revenue		
Revenue		\$0.00
Assessment Income	72,961.63	\$72,961.63
Other Income	141.25	\$141.25
Rents	4,550.00	\$4,550.00
Total Revenue	77,652.88	\$77,652.88
Total Revenue	\$77,652.88	\$77,652.88
GROSS PROFIT	\$77,652.88	\$77,652.88
Expenditures		
Administration Operations		\$0.00
Dues and Subscriptions	69.97	\$69.97
Employee Benefits	400.00	\$400.00
Equipment Lease	835.63	\$835.63
Miscellaneous	21.45	\$21.45
Office Supplies	116.17	\$116.17
Payroll Taxes	2,014.76	\$2,014.76
Rent - Office	6,150.00	\$6,150.00
Repairs & Maintenance	12.00	\$12.00
Salaries - Executive Director	18,750.02	\$18,750.02
Telephone & Internet	663.88	\$663.88
Travel Expense	190.15	\$190.15
Utilities	1,230.94	\$1,230.94
Wages - Support Staff	600.00	\$600.00
Total Administration Operations	31,054.97	\$31,054.97
Civil Sidewalks		\$0.00
District Maintenance Contract	59,620.98	\$59,620.98
PSC Security Contract	12,500.00	\$12,500.00
Total Civil Sidewalks	72,120.98	\$72,120.98
District Identity & Placemaking		\$0.00
Creative Agency	6,000.00	\$6,000.00
Holiday Decor	35,000.00	\$35,000.00
Total District Identity & Placemaking	41,000.00	\$41,000.00
Payroll Expenses	500.00	\$500.00
Total Expenditures	\$144,675.95	\$144,675.95
NET REVENUE	\$ -67,023.07	\$ -67,023.07