

Downtown Oxnard Improvement Association Inc.

Quarterly Statement of Activity Summary

June - August, 2021

	JUN - AUG, 2021	TOTAL
Revenue		
Revenue		\$0.00
Assessment Income	291,084.89	\$291,084.89
Rents	2,980.00	\$2,980.00
Total Revenue	294,064.89	\$294,064.89
Total Revenue	\$294,064.89	\$294,064.89
GROSS PROFIT	\$294,064.89	\$294,064.89
Expenditures		
Administration Operations		\$0.00
Utilities	93.76	\$93.76
Total Administration Operations	93.76	\$93.76
Civil Sidewalks		\$0.00
District Maintenance Contract	19,166.67	\$19,166.67
PSC Security Contract	6,250.00	\$6,250.00
Total Civil Sidewalks	25,416.67	\$25,416.67
District Identity & Placemaking		\$0.00
Creative Agency	3,000.00	\$3,000.00
Total District Identity & Placemaking	3,000.00	\$3,000.00
Total Expenditures	\$28,510.43	\$28,510.43
NET REVENUE	\$265,554.46	\$265,554.46