

Profit & Loss MTD Comparison

Main Street Area Business Improvement Zone

Period 07/01/16 - 12/31/16 (cash basis)

	Month To Date	
	12/01/16 - 12/31/16	07/01/16 - 12/31/16
INCOME		
5014 Tax Assessment Revenue	12,579.82	144,626.20
5015 DDA Contribution	0.00	33,400.00
5415 Interest Income	13.85	82.03
TOTAL INCOME	12,593.67	178,108.23
EXPENSE		
6051 Internet Service	33.90	421.40
6159 Sidewalk Sweeping	9,375.00	47,750.00
6160 Snow Removal	806.00	806.00
6162 Landscape Services	800.00	31,805.00
6163 Handbill Removal	890.00	5,340.00
6171 Tree Maintenance	0.00	7,700.00
6500 Parking Expense	6.00	13.20
6607 Executive Services	1,200.00	7,200.00
6608 Operations Management	1,500.00	9,000.00
6623 Website Hosting & Maintenance	0.00	74.76
6624 Printing Expense	9.35	45.27
6806 Liability Insurance	0.00	2,795.15
TOTAL EXPENSE	14,620.25	112,950.78
NET INCOME	-2,026.58	65,157.45
NET INCOME SUMMARY		
Income	12,593.67	178,108.23
Expense	-14,620.25	-112,950.78
Other Income & Expense	0.00	0.00
NET INCOME	-2,026.58	65,157.45

Balance Sheet

Main Street Area Business Improvement Zone
As Of Saturday December 31, 2016 (cash basis)

ASSETS

Bank

1153 Main Street Biz Checking	
1253 Main Street Biz Savings	174,042.83
1153 Other Main Street Biz Checking	5,471.12
1153 Total Main Street Biz Checking	179,513.95

Total Bank	179,513.95
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TOTAL ASSETS

179,513.95

LIABILITIES & EQUITY

Liabilities

Other Current Liability

3029 Deferred Legal Expenses	3,572.00
3030 Due to Biz Expansion Properties	17,860.00
Total Other Current Liability	21,432.00

Total Liabilities

21,432.00

Equity

3000 Net Income	65,157.45
3001 Retained Earnings	43,835.73
4400 Equity	49,088.77
Total Equity	158,081.95

TOTAL LIABILITIES & EQUITY

179,513.95



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

December 01, 2016 through December 30, 2016

Primary Account: 000000832163794

00015851 1 AV 00.376



00015851 DRE 021 142 00117 NNNNNNNNNN T 1 000000000 62 0000 T36835 P2473

ANN ARBOR MAIN STREET BUSINESS
IMPROVEMENT ZONE
2350 S HURON PKWY
ANN ARBOR MI 48104-5130

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic		\$5,591.37	\$5,471.12
Chase Business Select High Yield Savings		175,949.16	174,042.83
Total		\$181,540.53	\$179,513.95
TOTAL ASSETS		\$181,540.53	\$179,513.95

All Summary Balances shown are as of December 30, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESSCLASSIC

ANN ARBOR MAIN STREET BUSINESS
IMPROVEMENT ZONE

Account Number: 000000832163794

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,591.37
Deposits and Additions	1	14,500.00
Checks Paid	4	-14,620.25
Ending Balance	5	\$5,471.12

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.