

# Profit & Loss MTD Comparison

Main Street Area Business Improvement Zone

Period 07/01/16 - 11/30/16 (cash basis)

	Month To Date	
	11/01/16 - 11/30/16	07/01/16 - 11/30/16
<b>INCOME</b>		
5014 Tax Assessment Revenue	1,759.27	132,046.38
5015 DDA Contribution	0.00	33,400.00
5415 Interest Income	14.52	68.18
<b>TOTAL INCOME</b>	<b>1,773.79</b>	<b>165,514.56</b>
<b>EXPENSE</b>		
6051 Internet Service	84.90	387.50
6159 Sidewalk Sweeping	8,125.00	38,375.00
6162 Landscape Services	5,600.00	31,005.00
6163 Handbill Removal	890.00	4,450.00
6171 Tree Maintenance	4,550.00	7,700.00
6500 Parking Expense	0.00	7.20
6607 Executive Services	1,200.00	6,000.00
6608 Operations Management	1,500.00	7,500.00
6623 Website Hosting & Maintenance	74.76	74.76
6624 Printing Expense	0.00	35.92
6806 Liability Insurance	742.00	2,795.15
<b>TOTAL EXPENSE</b>	<b>22,766.66</b>	<b>98,330.53</b>
<b>NET INCOME</b>	<b>-20,992.87</b>	<b>67,184.03</b>
<b>NET INCOME SUMMARY</b>		
Income	1,773.79	165,514.56
Expense	-22,766.66	-98,330.53
Other Income & Expense	0.00	0.00
<b>NET INCOME</b>	<b>-20,992.87</b>	<b>67,184.03</b>

# Balance Sheet

Main Street Area Business Improvement Zone  
As Of Wednesday November 30, 2016 (cash basis)

## ASSETS

### Bank

1153 Main Street Biz Checking	
1253 Main Street Biz Savings	175,949.16
1153 Other Main Street Biz Checking	5,591.37
1153 Total Main Street Biz Checking	181,540.53

Total Bank	181,540.53
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<b>TOTAL ASSETS</b>	<b>181,540.53</b>
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## 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

<b>Total Liabilities</b>	<b>21,432.00</b>
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### Equity

3000 Net Income	67,184.03
3001 Retained Earnings	43,835.73
4400 Equity	49,088.77
<b>Total Equity</b>	<b>160,108.53</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>181,540.53</b>
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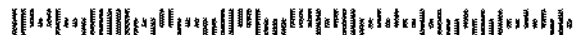


JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

November 01, 2016 through November 30, 2016

Primary Account: 000000832163794

00029918 1 AV 00.376



00029918 DRE 021 142 33616 NNNNNNNNNN T 1 000000000 62 0000 T3300117 P126986

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



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## We've updated your deposit agreement regarding transactions in a foreign currency

Effective November 13, 2016, we've updated the Deposit Account Agreement to clarify how we determine the exchange rate for transactions in a foreign currency. See the foreign transaction sections of the General Terms and Electronic Funds Transfer Service Terms for details. You can get the latest Deposit Account Agreement online at [chase.com](http://chase.com), at a branch or by request when you call us.

If you have any questions, please visit any Chase branch.

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic		\$5,608.03	\$5,591.37
Chase Business Select High Yield Savings		196,925.37	175,949.16
Total		\$202,533.40	\$181,540.53
TOTAL ASSETS		\$202,533.40	\$181,540.53

All Summary Balances shown are as of November 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.