

**University North Park Business Improvement District
Cash Flow Statement**

	FYE14	FYE15	FYE16	FYE17	FYE18	FYE19	FYE20	FYE21	FYE22	FYE23
Beginning Balance:	\$0	\$200,000	\$399,958	\$516,981	\$395,604	\$253,604	\$281,604	\$329,604	\$377,604	\$425,604
Cash Receipts:										
UNP TIF District Contribution:	\$200,000	\$175,000	\$150,000	\$125,000	\$100,000	\$75,000	\$50,000	\$25,000	\$0	\$0
Assessment Contribution:	\$0	\$25,000	\$47,258	\$75,000	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$200,000
Cash Expenses:										
Services/Maintenance		(\$42)	(\$80,235)	(\$151,377)	(\$152,000)	(\$152,000)	(\$152,000)	(\$152,000)	(\$152,000)	(\$152,000)
Holiday Decorations				(\$20,000)	(\$20,000)	(\$20,000)				
Robinson Street Entrance Contribution				(\$150,000)						
Tecumseh Entrance Contribution					(\$150,000)					
Reserve (Maintenance)					(\$20,000)					
Net Cash Flow:	\$200,000	\$399,958	\$516,981	\$395,604	\$253,604	\$281,604	\$329,604	\$377,604	\$425,604	\$473,604

Notes:

- 1 The contract for lawn care and irrigation is priced on a per visit basis. Total cost varies based on the number of visits.
- 2 In October 2015, the Board recommended that funds in the amount of \$300,000 be contributed to entrances to the development spread out over at least 2 fiscal years.
- 3 In May 2016, the Board approved the first of 3 annual purchases of holiday decorations.
- 4 Two of the 2016 assessments have not been paid - CEC Entertainment and Pad P Partners. Both entities have had a recent change in ownership. Liens have been filed.