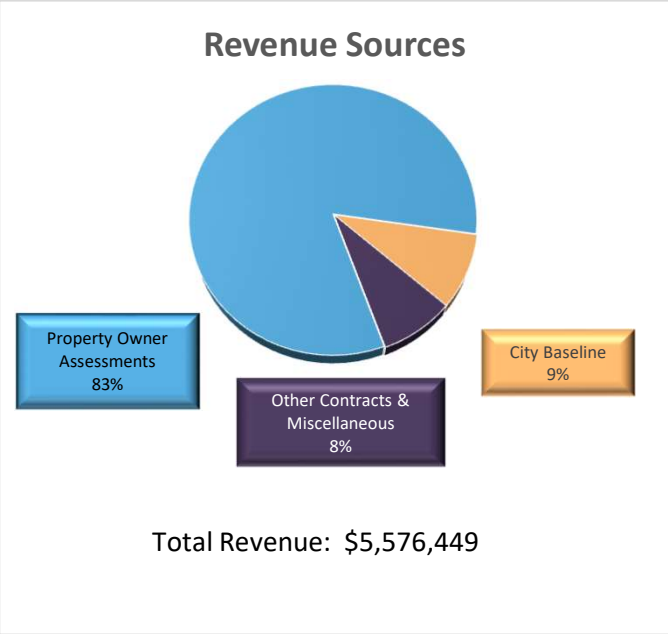
SAN JOSE DOWNTOWN PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2023-24
Year ended June 30, 2024

REVENUE

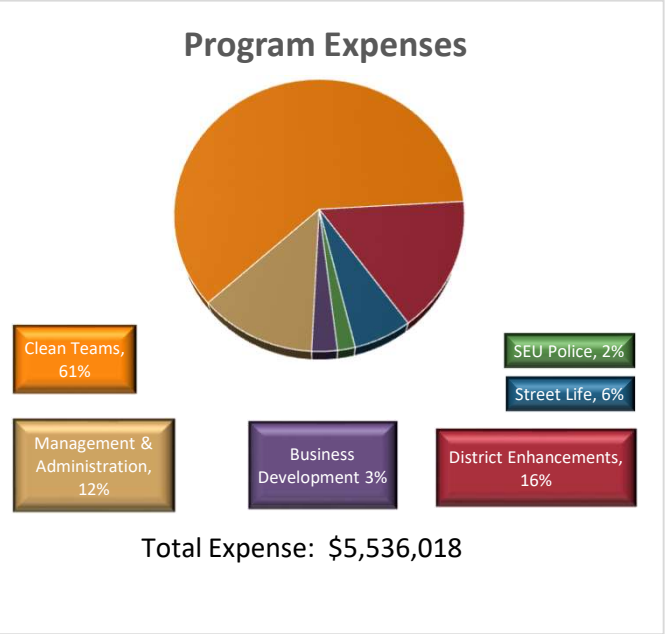
Property Based Improvement District (PBID) Assessments	$	4,622,501
City of San Jose Baseline Contract Services		500,818
Other Contracts and Miscellaneous		453,130
TOTAL REVENUE		**5,576,449**

EXPENSES

Clean Teams Program		3,362,896
District Enhancements & Street Tree Maintanence		878,300
Street Life Program		345,354
Secondary Employment Unit (SEU) Policing Program		104,175
Business Development Program		151,050
Management & Administration		694,243
TOTAL EXPENSES		**5,536,018**
NET REVENUE (EXPENSES)		**40,431**
BEGINNING FUND BALANCE		**816,118**
ENDING FUND BALANCE	**$**	**856,549**



Total Revenue: $5,576,449



Total Expense: $5,536,018