

Financial Management Report

Hollywood Partnership Community Trust

For the period ended June 30, 2026



Prepared by

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Prepared on

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Statement of Activity

January - June, 2026

	Total
REVENUE	
402 Grants	
402.1 Grants - Government - City	46,104.06
402.2 Grants - Government - County	123,363.58
402.3 Grants - Government - State	103,540.70
402.5 Grants - Private	530,413.48
Total 402 Grants	803,421.82
404 Contracts for Service	94,620.07
405 Enterprise Programs	
405.1 Goal 1 - Enterprise Programs	31,601.83
Total 405 Enterprise Programs	31,601.83
430 Interest Income	13,167.73
Total Revenue	942,811.45
GROSS PROFIT	942,811.45
EXPENDITURES	
601 Management & General	0.00
601.1 Commercial Insurance	4,872.05
601.11 Credit Card Processing Fees Expense	29.70
601.2 Accounting	11,984.69
601.3 Bank Fees	551.01
601.5 Software Subscriptions	1,834.44
601.8 Dues & Subscriptions	25.00
601.9 Professional Development	1,626.50
Total 601 Management & General	20,923.39
650 Salaries & Benefits	
650.1 Salaries	-14,885.00
650.2 Bonuses	18,000.00
650.7 Salaries & Benefits Contribution	75,814.02
Total 650 Salaries & Benefits	78,929.02
681 Goal 1 - Place Management	588,499.37
682 Goal 2 - Place Enhancement	141,431.56
683 Goal 3 - Stakeholder Engagement	41,948.31
684 Goal 4 - Advocacy & Economic Development	21,448.32
685 Professional Consulting	42,640.00
Total Expenditures	935,819.97
NET OPERATING REVENUE	6,991.48
OTHER REVENUE	
490 Contributions (Non-Financial Assets)	
490.1 In-Kind Donations - Material Goods	6,333.18
490.2 In-Kind Donations - Services	145,797.70
Total 490 Contributions (Non-Financial Assets)	152,130.88

	Total
Total Other Revenue	152,130.88
OTHER EXPENDITURES	
690.1 In-Kind Donations Expenditures - Material Goods	6,333.18
690.2 In-Kind Donations Expenditures - Services	145,797.70
Total Other Expenditures	152,130.88
NET OTHER REVENUE	0.00
NET REVENUE	\$6,991.48

Statement of Financial Position

As of June 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 CNB Checking - (4816)	75,000.00
103 CNB Deposit Sweep - (4816)	1,063,015.02
110 Bill.com Money In Clearing	-3.19
199 Bill.com Payment in transit	726.38
Total Bank Accounts	1,138,738.21
Accounts Receivable	
120 Accounts Receivable	525,272.45
Total Accounts Receivable	525,272.45
Other Current Assets	
123 Dividend Receivable	2,066.19
145 Prepaid expenses	13,746.27
Total Other Current Assets	15,812.46
Total Current Assets	1,679,823.12
Other Assets	
160 Right of Use Lease - 6000 Hollywood Boulevard Associates LLC (Pit Stop)	
160.1 Right of Use Lease - 6000 Hollywood Boulevard Associates LLC	128,103.37
160.2 Accumulated Amortization - ROU Lease Liability - 6000 Hollywood Boulevard Associates LLC	-76,891.63
Total 160 Right of Use Lease - 6000 Hollywood Boulevard Associates LLC (Pit Stop)	51,211.74
Total Other Assets	51,211.74
TOTAL ASSETS	\$1,731,034.86

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	157,647.41
Total Accounts Payable	157,647.41

	Total
Credit Cards	
104 Chase S. WELLIVER (8265) - 2	897.58
Total Credit Cards	897.58
Other Current Liabilities	
201 Accrued Expenses	3,687.00
205 Deferred Revenue	
205.1 Deferred Revenue - Government	0.00
205.104 Deferred Revenue - Government - Zbur 500K-27	500,000.00
205.105 Deferred Revenue - Government - Horvath 250K-26	178,779.51
Total 205.1 Deferred Revenue - Government	678,779.51
Total 205 Deferred Revenue	678,779.51
206 Due to/from	
206.1 Due to The HP (c6)	3,335.02
Total 206 Due to/from	3,335.02
Total Other Current Liabilities	685,801.53
Total Current Liabilities	844,346.52
Long-Term Liabilities	
221 Lease Liabilities - 6000 Hollywood Boulevard Associates	51,211.74
Total Long-Term Liabilities	51,211.74
Total Liabilities	895,558.26
Equity	
301 Retained Earnings	828,485.12
Net Revenue	6,991.48
Total Equity	835,476.60
TOTAL LIABILITIES AND EQUITY	\$1,731,034.86