

Financial Management Report

Hollywood Partnership Community Trust
For the period ended September 30, 2026



Prepared by

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Statement of Activity

January - September, 2026

	Total
REVENUE	
401 Contributions (Cash/Financial Assets)	
401.2 Contributions - Corporations	25,000.00
Total 401 Contributions (Cash/Financial Assets)	25,000.00
402 Grants	
402.1 Grants - Government - City	129,831.00
402.2 Grants - Government - County	197,259.24
402.3 Grants - Government - State	103,540.70
402.5 Grants - Private	780,105.72
Total 402 Grants	1,210,736.66
403 Sponsorships	101,500.00
404 Contracts for Service	136,801.67
405 Enterprise Programs	
405.1 Goal 1 - Enterprise Programs	45,466.22
405.3 Goal 3 - Enterprise Programs	12,000.00
Total 405 Enterprise Programs	57,466.22
430 Interest Income	21,188.62
Total Revenue	1,552,693.17
GROSS PROFIT	
	1,552,693.17
EXPENDITURES	
601 Management & General	0.00
601.1 Commercial Insurance	7,546.28
601.11 Credit Card Processing Fees Expense	59.55
601.2 Accounting	12,784.69
601.3 Bank Fees	497.73
601.5 Software Subscriptions	2,616.27
601.8 Dues & Subscriptions	25.00
601.9 Professional Development	7,033.64
Total 601 Management & General	30,563.16
650 Salaries & Benefits	
650.1 Salaries	-38,635.00
650.2 Bonuses	18,000.00
650.7 Salaries & Benefits Contribution	113,721.03
Total 650 Salaries & Benefits	93,086.03
681 Goal 1 - Place Management	913,699.92
682 Goal 2 - Place Enhancement	200,822.58
683 Goal 3 - Stakeholder Engagement	67,505.45
684 Goal 4 - Advocacy & Economic Development	41,183.35
685 Professional Consulting	87,130.00
Total Expenditures	1,433,990.49
NET OPERATING REVENUE	118,702.68

	Total
OTHER REVENUE	
490 Contributions (Non-Financial Assets)	
490.1 In-Kind Donations - Material Goods	9,560.01
490.2 In-Kind Donations - Services	279,063.45
Total 490 Contributions (Non-Financial Assets)	288,623.46
Total Other Revenue	288,623.46
OTHER EXPENDITURES	
690.1 In-Kind Donations Expenditures - Material Goods	9,560.01
690.2 In-Kind Donations Expenditures - Services	279,063.45
Total Other Expenditures	288,623.46
NET OTHER REVENUE	0.00
NET REVENUE	\$118,702.68

Statement of Financial Position

As of September 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 CNB Checking - (4816)	87,500.00
103 CNB Deposit Sweep - (4816)	1,170,494.47
110 Bill.com Money In Clearing	1,496.81
Total Bank Accounts	1,259,491.28
Accounts Receivable	
120 Accounts Receivable	426,155.09
Total Accounts Receivable	426,155.09
Other Current Assets	
145 Prepaid expenses	11,072.04
998 Payments to deposit*	1,029.40
Total Other Current Assets	12,101.44
Total Current Assets	1,697,747.81
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	-98,566.32
Total 160 Right of Use Lease - 6000 Hollywood Boulevard Associates LLC (Pit Stop)	29,537.05
Total Other Assets	29,537.05
TOTAL ASSETS	\$1,727,284.86

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	108,880.76
Total Accounts Payable	108,880.76
Other Current Liabilities	

	Total
201 Accrued Expenses	30,295.40
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	104,883.85
Total 205.1 Deferred Revenue - Government	604,883.85
Total 205 Deferred Revenue	604,883.85
206 Due to/from	
206.1 Due to The HP (c6)	3,500.00
206.2 Due to Pit Stop Landlord	3,000.00
Total 206 Due to/from	6,500.00
Total Other Current Liabilities	641,679.25
Total Current Liabilities	750,560.01
Long-Term Liabilities	
221 Lease Liabilities - 6000 Hollywood Boulevard Associates	29,537.05
Total Long-Term Liabilities	29,537.05
Total Liabilities	780,097.06
Equity	
301 Retained Earnings	828,485.12
Net Revenue	118,702.68
Total Equity	947,187.80
TOTAL LIABILITIES AND EQUITY	\$1,727,284.86