SAN JOSE ARENA AUTHOR...
Combined Balance Sheet
June 30, 2010

	CITY FUND	UNRESTRICTED FUND	EQUIPMENT FUND	TOTAL
ASSETS				
Cash	$ 46,341.75	16,003.63	$ -	$ 62,345.38
Accounts Receivable	0.00	-	-	0.00
Prepaid Assets	5,794.69	-		5,794.69
Office Furniture & Fixtures, Net	-	-	7,626.37	7,626.37
TOTAL ASSETS	$ 52,136.44	$ 16,003.63	$ 7,626.37	$ 75,766.44
LIABILITIES AND FUND BALANCE				
Accounts Payable	$ 730.52	$ -	$ -	$ 730.52
Accrued Liabilities	22,771.59	-	-	22,771.59
Deferred revenues	-	-	-	0.00
TOTAL LIABILITIES	23,502.11	0.00	0.00	23,502.11
Restricted	28,634.33	0.00	0.00	28,634.33
Unrestricted	0.00	16,003.63	0.00	16,003.63
Net investment in equipment	0.00	0.00	7,626.37	7,626.37
TOTAL LIABILITIES AND FUND BALANCES	$ 52,136.44	$ 16,003.63	$ 7,626.37	$ 75,766.44

4.2.A.

FINANCIAL STATEMENTS FOR INTERNAL PURPOSES ONLY

SAN JOSE ARENA AUTHO
Statement of Revenue, Expenses, and
Changes in Fund Balance
For the Twelve Months Ended June 30, 2010

	CITY FUND CURRENT MONTH	CITY FUND ACTUAL YTD	UNRESTRICTED FUND CURRENT MONTH	UNRESTRICTED FUND ACTUAL YTD	EQUIPMENT FUND CURRENT MONTH	EQUIPMENT FUND ACTUAL YTD
VENUE						
ty Funding	$ 3,729.17	$ 166,103.04	$ -	$ -	$ -	$ -
IOF Plaque Reimbursement	0.00	25,027.17	-	-	-	-
IOF Scholarship	0.00	0.00	-	-	-	-
venue Club Seats	17,905.60	45,987.60	0.00	232.50	-	-
dministration of Logitech Ice	3,233.33	63,799.96				
imbursement for SHOF Expenses	0.00	5,000.00	-	-	-	-
ansfer between funds	0.00	0.00	-	-	-	-
terest Earnings	6.02	317.61	0.83	8.99	-	-
Total Revenue	24,874.12	306,235.38	0.83	241.49	0.00	0.00
RSONNEL AND RELATED EXPENSES						
laries	24,754.45	180,865.37	-	-	-	-
yroll Taxes	1,743.81	11,835.66	-	-	-	-
nefits	2,242.40	28,846.10	-	-	-	-
hicle Operation	200.00	2,300.00	-	-	-	-
Subtotal	28,940.66	223,847.13	-	-	-	-
OFESSIONAL SERVICES						
ntractual Services	0.00	0.00	-	-	-	-
okkeeping Services	250.00	3,000.00	-	-	-	-
A/Annual Audit Services	0.00	2,500.00	-	-	-	-
Subtotal	250.00	5,500.00	-	-	-	-
OGRAM EXPENSES						
aff/Board Development	0.00	354.31	-	-	-	-
siness Meetings/Meals	0.00	2,684.50	-	-	-	-
orts Hall of Fame Plaques	0.00	25,027.17	-	-	-	-
OF High School Scholarship	0.00	5,000.00	-	-	-	-
Subtotal	0.00	33065.98	0.00	0.00	-	-
NERAL OPERATIONS						
urance	1,499.56	6,711.13	-	-	-	-
uipment Lease/Maintenance/PO Box	196.65	2,733.80	-	-	-	-
pplies/Postage	372.92	4,044.15	-	-	-	-
ephone/FAX	125.65	1,077.62	-	-	-	-
bscriptions/Dues	0.00	0.00	-	-	-	-
preciation	0.00	0.00	-	-	93.81	1,603.34
cellaneous Operating Reserve	251.28	349.68	-	-	-	-
Subtotal	2,446.06	14,916.38	-	-		
otal Expenses	31,636.72	277,329.49	0.00	0.00	93.81	1,603.34
cess Revenue over (under) Expenses	-6,762.60	28,905.89	0.83	241.49	-93.81	-1,603.34
d Balance, Beginning	35,396.93	218.97	16,002.80	15,762.14	7,720.18	9,229.71
pment/Furnishings	0.00	490.53	0.00	0.00	0.00	0.00
d Balance, Ending	$ 28,634.33	$ 28,634.33	$ 16,003.63	$ 16,003.63	$ 7,626.37	$ 7,626.37

FINANCIAL STATEMENTS FOR INTERNAL PURPOSES ONLY

SAN JOSE ARENA AUTHORITY
Statement of Revenue, Expenses, and
Changes in Fund Balance
City and Unrestricted Fund
For the Twelve Months Ended June 30, 2010

	ACTUAL	BUDGET	YTD ACTUAL	YTD BUDGET	ANNUAL BUDGET
ENUE					
Funding	$ 3,729.17	$ 13,791.92	$ 166,103.04	$ 165,503.00	$ 165,503.00
)F Plaque Reimbursement	0.00	2,500.00	25,027.17	30,000.00	30,000.00
)F Scholarship	0.00	416.67	5,000.00	5,000.00	5,000.00
enue Club Seats	17,905.60	2,341.67	46,220.10	28,100.00	28,100.00
ninistration of Logitech Ice	3,233.33	3,283.33	63,799.96	39,400.00	39,400.00
Centre SJ Management Oversight	0.00	2,083.33	0.00	25,000.00	25,000.00
erest Earnings	6.85	58.33	326.60	700.00	700.00
otal Revenue	24,874.95	24,475.25	306,476.87	293,703.00	293,703.00
SONNEL AND RELATED EXPENSES					
ries	24,754.45	15,000.42	180,865.37	180,005.00	180,005.00
roll Taxes	1,743.81	1,170.00	11,835.66	14,040.00	14,040.00
efits	2,242.40	2,583.33	28,846.10	31,000.00	31,000.00
icle Operation	200.00	200.00	2,300.00	2,400.00	2,400.00
Subtotal	28,940.66	18,953.75	223,847.13	227,445.00	227,445.00
FESSIONAL SERVICES					
tractual Services	0.00	0.00	0.00	0.00	0.00
kkeeping Services	250.00	291.67	3,000.00	3,500.00	3,500.00
/Annual Audit Services	0.00	208.33	2,500.00	2,500.00	2,500.00
Subtotal	250.00	500.00	5,500.00	6,000.00	6,000.00
GRAM EXPENSES					
ff/Board Development	0.00	125.00	354.31	1,500.00	1,500.00
iness Meetings/Meals	0.00	208.33	2,684.50	2,500.00	2,500.00
rts Hall of Fame Plaques	0.00	2,500.00	25,027.17	30,000.00	30,000.00
)F High School Scholarship	0.00	416.67	5,000.00	5,000.00	5,000.00
Subtotal	0.00	3,250.00	33,065.98	39,000.00	39,000.00
ERAL OPERATIONS					
rance	1,499.56	666.67	6,711.13	8,000.00	8,000.00
ipment Lease/Maintenance/PO Box	196.65	250.00	2,733.80	3,000.00	3,000.00
plies/Postage	372.92	333.33	4,044.15	4,000.00	4,000.00
ephone/FAX	125.65	100.00	1,077.62	1,200.00	1,200.00
scriptions/Dues	0.00	41.66	0.00	500.00	500.00
cellaneous Operating Reserve	251.28	125.00	349.68	1,500.00	1,500.00
Subtotal	2,446.06	1,516.66	14,916.38	18,200.00	18,200.00
otal Expenses	31,636.72	24,220.41	277,329.49	290,645.00	290,645.00
cess Revenue over (under) Expenses	-6,761.77	254.84	29,147.38	3,058.00	3,058.00
/Unrestricted Fund Balance, Beg	51,399.73	18,325.94	15,981.11	15,981.11	15,981.11
pment/Furnishings	0.00	41.67	490.53	500.00	500.00
/Unrestricted Fund Balance, End	$ 44,637.96	$ 18,539.11	$ 44,637.96	$ 18,539.11	$ 18,539.11

SAN JOSE ARENA AUTHOR...
Combined Balance Sheet
July 31, 2010

	CITY FUND	UNRESTRICTED FUND	EQUIPMENT FUND	TOTAL
ASSETS				
Cash	$ 179,573.49	16,004.39	$ -	$ 195,577.88
Accounts Receivable	0.00	-	-	0.00
Prepaid Assets	3,239.42	-		3,239.42
Office Furniture & Fixtures, Net	-	-	7,532.56	7,532.56
TOTAL ASSETS	$ 182,812.91	$ 16,004.39	$ 7,532.56	$ 206,349.86
LIABILITIES AND FUND BALANCE				
Accounts Payable	$ 500.00	$ -	$ -	$ 500.00
Accrued Liabilities	9,379.11	-	-	9,379.11
Deferred revenues	147,459.58	-	-	147,459.58
TOTAL LIABILITIES	157,338.69	0.00	0.00	157,338.69
Restricted	25,474.22	0.00	0.00	25,474.22
Unrestricted	0.00	16,004.39	0.00	16,004.39
Net investment in equipment	0.00	0.00	7,532.56	7,532.56
TOTAL LIABILITIES AND FUND BALANCES	$ 182,812.91	$ 16,004.39	$ 7,532.56	$ 206,349.86

4.2.A.

FINANCIAL STATEMENTS FOR INTERNAL PURPOSES ONLY

SAN JOSE ARENA AUTHOI
Statement of Revenue, Expenses, and
Changes in Fund Balance
For the One Month Ended July 31, 2010

	CITY FUND CURRENT MONTH	CITY FUND ACTUAL YTD	UNRESTRICTED FUND CURRENT MONTH	UNRESTRICTED FUND ACTUAL YTD	EQUIPMENT FUND CURRENT MONTH	EQUIPMENT FUND ACTUAL YTD
:VENUE						
ity Funding	$ 10,055.42	$ 10,055.42	$ -	$ -	$ -	$ -
HOF Plaque Reimbursement	0.00	0.00	-	-	-	-
HOF Scholarship	0.00	0.00	-	-	-	-
evenue Club Seats	0.00	0.00	-	-	-	-
dministration of Logitech Ice	3,350.00	3,350.00		-		
eimbursement for SHOF Expenses	0.00	0.00	-	-	-	-
ransfer between funds	0.00	0.00	-	-	-	-
nterest Earnings	11.46	11.46	0.76	0.76	-	-
Total Revenue	13,416.88	13,416.88	0.76	0.76	0.00	0.00
:RSONNEL AND RELATED EXPENSES						
alaries	10,387.40	10,387.40	-	-	-	-
ayroll Taxes	1,280.43	1,280.43	-	-	-	-
enefits	2,682.69	2,682.69	-	-	-	-
'ehicle Operation	300.00	300.00	-	-	-	-
Subtotal	14,650.52	14,650.52	-	-	-	-
ROFESSIONAL SERVICES						
:ontractual Services	0.00	0.00	-	-	-	-
ookkeeping Services	250.00	250.00	-	-	-	-
:PA/Annual Audit Services	0.00	0.00	-	-	-	-
Subtotal	250.00	250.00	-	-	-	-
ROGRAM EXPENSES						
taff/Board Development	0.00	0.00	-	-	-	-
usiness Meetings/Meals	0.00	0.00	-	-	-	-
ports Hall of Fame Plaques	0.00	0.00	-	-	-	-
HOF High School Scholarship	0.00	0.00	-	-	-	-
Subtotal	0.00	0.00	0.00	0.00	-	-
ENERAL OPERATIONS						
nsurance	639.25	639.25	-	-	-	-
quipment Lease/Maintenance/PO Box	393.30	393.30	-	-	-	-
upplies/Postage	447.47	447.47	-	-	-	-
elephone/FAX	50.13	50.13	-	-	-	-
ubscriptions/Dues	0.00	0.00	-	-	-	-
epreciation	0.00	0.00	-	-	93.81	93.81
iscellaneous Operating Reserve	146.32	146.32	-	-	-	-
Subtotal	1,676.47	1,676.47	-	-		
Total Expenses	16,576.99	16,576.99	0.00	0.00	93.81	93.81
Excess Revenue over (under) Expenses	-3,160.11	-3,160.11	0.76	0.76	-93.81	-93.81
und Balance, Beginning	28,634.33	28,634.33	16,003.63	16,003.63	7,626.37	7,626.37
quipment/Furnishings	0.00	0.00	0.00	0.00	0.00	0.00
und Balance, Ending	$ 25,474.22	$ 25,474.22	$ 16,004.39	$ 16,004.39	$ 7,532.56	$ 7,532.56

FINANCIAL STATEMENTS FOR INTERNAL PURPOSES ONLY

SAN JOSE ARENA AUTHORITY
Statement of Revenue, Expenses, and
Changes in Fund Balance
City and Unrestricted Fund
For the One Month Ended July 31, 2010

	ACTUAL	BUDGET	YTD ACTUAL	YTD BUDGET	ANNUAL BUDGET
'ENUE					
y Funding	$ 10,055.42	$ 10,055.42	$ 10,055.42	$ 10,055.42	$ 120,665.00
OF Plaque Reimbursement	0.00	2,500.00	0.00	2,500.00	30,000.00
OF Scholarship	0.00	416.67	0.00	416.67	5,000.00
venue Club Seats	0.00	5,000.00	0.00	5,000.00	60,000.00
ministration of Logitech Ice	3,350.00	3,350.00	3,350.00	3,350.00	40,200.00
Centre SJ Management Oversight	0.00	0.00	0.00	0.00	0.00
terest Earnings	12.22	33.33	12.22	33.33	400.00
Total Revenue	13,417.64	21,355.42	13,417.64	21,355.42	256,265.00
SONNEL AND RELATED EXPENSES					
laries	10,387.40	15,000.42	10,387.40	15,000.42	180,005.00
yroll Taxes	1,280.43	1,170.00	1,280.43	1,170.00	14,040.00
nefits	2,682.69	2,583.33	2,682.69	2,583.33	31,000.00
hicle Operation	300.00	200.00	300.00	200.00	2,400.00
Subtotal	14,650.52	18,953.75	14,650.52	18,953.75	227,445.00
FESSIONAL SERVICES					
ntractual Services	0.00	0.00	0.00	0.00	0.00
okkeeping Services	250.00	291.67	250.00	291.67	3,500.00
A/Annual Audit Services	0.00	208.33	0.00	208.33	2,500.00
Subtotal	250.00	500.00	250.00	500.00	6,000.00
GRAM EXPENSES					
aff/Board Development	0.00	41.67	0.00	41.67	500.00
siness Meetings/Meals	0.00	208.33	0.00	208.33	2,500.00
orts Hall of Fame Plaques	0.00	2,500.00	0.00	2,500.00	30,000.00
OF High School Scholarship	0.00	416.67	0.00	416.67	5,000.00
Subtotal	0.00	3,166.67	0.00	3,166.67	38,000.00
NERAL OPERATIONS					
surance	639.25	666.67	639.25	666.67	8,000.00
uipment Lease/Maintenance/PO Box	393.30	250.00	393.30	250.00	3,000.00
pplies/Postage	447.47	333.33	447.47	333.33	4,000.00
lephone/FAX	50.13	100.00	50.13	100.00	1,200.00
bscriptions/Dues	0.00	0.00	0.00	0.00	0.00
scellaneous Operating Reserve	146.32	41.67	146.32	41.67	500.00
Subtotal	1,676.47	1,391.67	1,676.47	1,391.67	16,700.00
Total Expenses	16,576.99	24,012.08	16,576.99	24,012.08	288,145.00
xcess Revenue over (under) Expenses	-3,159.35	-2,656.67	-3,159.35	-2,656.67	-31,880.00
ty/Unrestricted Fund Balance, Beg	44,637.96	44,637.96	44,637.96	44,637.96	44,637.96
uipment/Furnishings	0.00	0.00	0.00	0.00	0.00
ty/Unrestricted Fund Balance, End	$ 41,478.61	$ 41,981.29	$ 41,478.61	$ 41,981.29	$ 12,757.96

FINANCIAL STATEMENTS FOR INTERNAL PURPOSES ONLY