

Exhibit 2

LARS G. HANSSON
CERTIFIED PUBLIC ACCOUNTANT
2504 SANTA CLARA AVENUE
ALAMEDA, CA. 94501

February 18, 2014

ACCOUNTANT'S COMPILATION REPORT

PARK STREET BUSINESS ASSOC., INC.

I have compiled the accompanying statement of financial position of PARK STREET BUSINESS ASSOCIATION, INC (a nonprofit organization) as of JUNE 30, 2013, and the related statement of activities and cash flows for the TWELVE MONTHS then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Park Street Business Association, Inc.


LARS G. HANSSON, C.P.A. 1

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2013

ASSETS

Cash	\$	10,465.83	
Receivables		6,750.00	
Prepaid Expenses		1,125.00	
Equipment		327.96	

TOTAL ASSETS	\$		18,668.79

LIABILITES

Accounts Payable		228.28	
Unearned Income		3,000.00	
Payroll Tax Payable		3,516.06	

TOTAL LIABILITES			6,744.34

NET ASSETS

Unrestricted		(7,805.25)	
Temporarily Restricted		19,729.70	

TOTAL NET ASSETS			11,924.45

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF FINANCIAL POSITION
SUBSIDIARY SCHEDULE
JUNE 30, 2013

Cash		
Bank Of Alameda	\$	8,141.90
Bk Of Alam.-Saving		2,223.93
Cash On Hand		100.00

TOTAL	\$	10,465.83
		=====
Receivables		
AWF Receivable	\$	1,000.00
Due From City - Other		1,950.00
Member's Parking Fees		800.00
Comcast Ads Receivables		2,500.00
Misc Receivables		500.00

TOTAL	\$	6,750.00
		=====
Prepaid Expenses		
Rent	\$	1,125.00

TOTAL	\$	1,125.00
		=====

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF ACTIVITY
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

	----- Year to Date -----	
	Actual	Percent
	=====	=====
UNRESTRICTED NET ASSETS		
SUPPORT:		
Art & Wine Fair	\$ 129,652.50	40.8
Misc. Support	6,985.80	2.2
Car Show	15,378.00	4.8
Spring Festival	63,048.00	19.8
Parking Management Fee	10,425.50	3.3
Interest Income	54.60	0.0
	-----	-----
* TOTAL UNRESTRICTED SUPPORT	225,544.40	71.0
Net Assets Released From Restrictions By Payments:		
B.I.A.	92,160.78	29.0
	-----	-----
* TOTAL UNRESTRICTED SUPPORT AND RECLASSIFICATION	317,705.18	100.0
EXPENSES:		
PROGRAM EXPENSES	63,396.04	20.0
Supporting Services:		
MANAGEMENT & GENERAL	180,968.06	57.0
FUND RAISING	84,709.51	26.7
	-----	-----
* TOTAL EXPENSES:	329,073.61	103.6
	-----	-----
* INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	(11,368.43)	(3.6)
TEMPORARILY RESTRICTED NET ASSETS		
B.I.A. Collection	99,737.10	31.4
Restriction Satisfied By Payments	(92,160.78)	(29.0)
	-----	-----
* INCREASE (DECREASE) IN TEMPORARILY REST. ASSETS	7,576.32	2.4
	-----	-----
* INCREASE (DECREASE) IN NET ASSETS	\$ (3,792.11)	(1.2)
	=====	=====

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF ACTIVITY
SUBSIDIARY SCHEDULE
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

	----- Year to Date -----	
	Actual	Percent
	=====	=====
PROGRAM EXPENSES		
Committees:		
Promotions	\$ 34,498.04	10.9
Economic Revitalization	12,000.00	3.8
Membership	770.24	0.2
Maintenance Expenses	8,700.00	2.7
Board Approved Expenses	7,427.76	2.3
	-----	-----
* TOTAL	\$ 63,396.04	20.0
	=====	=====
MANAGEMENT & GENERAL		
Collection Expense	\$ (74.50)	(0.0)
Depreciation Exp	243.00	0.1
Liability Insurance	6,456.27	2.0
Executive Director	87,299.94	27.5
Staff Support	37,800.10	11.9
Payroll Tax	10,648.16	3.4
Accounting/Auditing	7,020.00	2.2
Staff Benefits	13,461.66	4.2
Meeting & Training	1,584.09	0.5
Supplies / Mics. Exp.	3,409.70	1.1
Postage	443.44	0.1
Printing	185.51	0.1
Rent	10,860.00	3.4
Utilities	1,630.69	0.5
	-----	-----
* TOTAL	\$ 180,968.06	57.0
	=====	=====
FUND RAISING		
Art & Wine Expenses:	\$ 46,294.13	14.6
Car Show Expenses:	13,267.05	4.2
Spring Festival Expenses:	25,148.33	7.9
	-----	-----
* TOTAL	\$ 84,709.51	26.7
	=====	=====

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF ACTIVITY
STATEMENT OF FUNCTIONAL EXPENSES - PSBA
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

	----- Year to Date -----	
	Actual	Percent
	=====	=====
UNRESTRICTED NET ASSETS		
SUPPORT:		
Art & Wine Fair	\$ 129,652.50	57.5
Misc. Support	6,985.80	3.1
Car Show	15,378.00	6.8
Spring Festival	63,048.00	28.0
Parking Management Fee	10,425.50	4.6
Interest Income	54.60	0.0
	-----	-----
* TOTAL UNRESTRICTED SUPPORT	225,544.40	100.0
	-----	-----
* TOTAL UNRESTRICTED SUP- PORT AND RECLASSIFICATION	225,544.40	100.0
EXPENSES:		
PROGRAM EXPENSES	30,125.76	13.4
Supporting Services:		
MANAGEMENT & GENERAL	122,077.56	54.1
FUND RAISING	84,709.51	37.6
	-----	-----
* TOTAL EXPENSES:	236,912.83	105.0
	-----	-----
* INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	(11,368.43)	(5.0)
	=====	=====

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF ACTIVITY
STATEMENT OF FUNCTIONAL EXPENSES - PSBA
SUBSIDIARY SCHEDULE
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

	----- Year to Date -----	
	Actual	Percent
	=====	=====
PROGRAM EXPENSES		
Promotions	\$ 10,698.00	4.7
Parking Lot Rent - PSBA	12,000.00	5.3
Board Approved Expenses	7,427.76	3.3
	-----	-----
* TOTAL	\$ 30,125.76	13.4
	=====	=====
MANAGEMENT & GENERAL		
Collection Expense	\$ (74.50)	(0.0)
Depreciation Exp.	243.00	0.1
Executive Director	87,299.94	38.7
Payroll Tax	10,648.16	4.7
Accounting/Auditing	7,020.00	3.1
Staff Benefits	13,461.66	6.0
Meeting & Training	1,584.09	0.7
Supplies / Misc. Exp.	1,709.70	0.8
Printing	185.51	0.1
	-----	-----
* TOTAL	\$ 122,077.56	54.1
	=====	=====
FUND RAISING		
Art & Wine Expenses	\$ 46,294.13	20.5
Car Show Expenses	13,267.05	5.9
Spring Festival Expenses	25,148.33	11.2
	-----	-----
* TOTAL	\$ 84,709.51	37.6
	=====	=====

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF ACTIVITY
STATEMENT OF FUNCTIONAL EXPENSES - BIA
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

----- Year to Date -----
Actual Percent
=====

UNRESTRICTED NET ASSETS

Net Assets Released From
Restrictions By Payments:

B.I.A.	\$ 92,160.78	100.0
	-----	-----
* TOTAL UNRESTRICTED SUP- PORT AND RECLASSIFICATION	92,160.78	100.0
 EXPENSES:		
PROGRAM EXPENSES	33,270.28	36.1
MANAGEMENT & GENERAL	58,890.50	63.9
	-----	-----
* TOTAL EXPENSES:	92,160.78	100.0
	-----	-----
* INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	0.00	
	=====	=====

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF ACTIVITY
STATEMENT OF FUNCTIONAL EXPENSES - BIA
SUBSIDIARY SCHEDULE
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

	----- Year to Date -----	
	Actual	Percent
	=====	=====
PROGRAM EXPENSES		
Promotions	\$ 23,800.04	25.8
Membership	770.24	0.8
Maintenance Expenses	8,700.00	9.4
	-----	-----
* TOTAL	\$ 33,270.28	36.1
	=====	=====
MANAGEMENT & GENERAL		
Liability Insurance	\$ 6,456.27	7.0
Staff Support	37,800.10	41.0
Supplies / Misc. Exp.	1,700.00	1.8
Postage	443.44	0.5
Rent	10,860.00	11.8
Utilities	1,630.69	1.8
	-----	-----
* TOTAL	\$ 58,890.50	63.9
	=====	=====

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF CASH FLOWS
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

CASH FLOWS FROM OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$	-3792
Adjustment to reconciled increase in net assets to net cash provided by operating activities:		
Depreciation		243
(Increase) decrease in operating assets:		
Prepaid Expenses		205
Employee Advance		
Misc. Receivable		15610
Other Misc. Assets		0
Increase (decrease) in operating liabilities:		
Account and Sales Tax Payable		-8671
Payroll Tax Liabilities		2079
Unearned Income		-1000
NET CASH PROVIDED (USED) FROM OPERATING ACTIVITIES		4674
CASH FLOW FROM INVESTING ACTIVITIES		
Payment for equipment		
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES		0
CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES		0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		4674
BEGINNING CASH AND CASH EQUIVALENTS		5792
ENDING CASH AND CASH EQUIVALENTS		10466

SEE ATTACHED COMPILATION REPORT

LARS G. HANSSON
CERTIFIED PUBLIC ACCOUNTANT
2504 SANTA CLARA AVENUE
ALAMEDA, CA. 94501

January 29, 2015

ACCOUNTANT'S COMPILATION REPORT

PARK STREET BUSIENSS ASSOCIATION , INC

I have compiled the accompanying statement of financial position of PARK STREET BUSINESS ASSOCIATIONS, INC. (a nonprofit organization) as of JUNE 30, 2014, and the related statement of activities and cash flows for the TWELVE MONTHS then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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I am not independent with respect to Park Street Business Association, Inc.

A handwritten signature in black ink that reads "Lars G. Hansson, CPA". The signature is stylized with a large, flowing "L" and "H".

LARS G. HANSSON, CPA

PARK STREET BUSINESS ASSOCIATIONS, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2014

ASSETS

Cash	\$	23,740.02	
Receivables		9,482.00	
Prepaid Expenses		1,125.00	
Equipment		<u>84.96</u>	
TOTAL ASSETS	\$		34,431.98

LIABILITES

Accounts Payable	1,055.50	
Unearned Income	2,000.00	
Payroll Tax Payable	<u>3,462.78</u>	
TOTAL LIABILITES		6,518.28

NET ASSETS

Temporarily Restricted	6,665.08	
Increase (Decrease) In		
Unrestricted Net Assets	<u>21,248.62</u>	
TOTAL NET ASSETS		27,913.70

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATIONS, INC.
STATEMENT OF FINANCIAL POSITION
Subsidiary Schedule
JUNE 30, 2014

Cash		
Bank Of Marin - Rest.	\$	21,415.16
Bank Of Marin- Saving		2,224.86
Cash On Hand		100.00
		<hr/>
TOTAL Cash	\$	23,740.02
		<hr/>
Receivables		
Due From City - Other	\$	3,600.00
Spring Fair Receivable		4,062.00
Comcast Ads Receivables		930.00
Misc Receivables		890.00
		<hr/>
TOTAL Receivables	\$	9,482.00
		<hr/>
Prepaid Expenses		
Rent	\$	1,125.00
		<hr/>
TOTAL Prepaid Expenses	\$	1,125.00
		<hr/>

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATIONS, INC.
STATEMENT OF ACTIVITY
FOR THE TWELVE MONTHS ENDED JUNE 30, 2014

	Year To Date	
	Actual	Percent
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UNRESTRICTED NET ASSETS		
SUPPORT:		
Art & Wine Fair	\$ 135,511.90	37.8
Misc. Support	14,603.59	4.1
Car Show	17,945.00	5.0
Spring Festival	63,729.00	17.8
Parking Management Fee	11,705.00	3.3
Interest Income	0.93	0.0
	<hr/>	<hr/>
* TOTAL UNRESTRICTED SUPPORT	243,495.42	67.9
Net Assets Released From Restrictions By Payments:		
B.I.A.	115,050.63	32.1
	<hr/>	<hr/>
* TOTAL UNRESTRICTED SUPPORT AND RECLASSIFICATION	358,546.05	100.0
EXPENSES:		
PROGRAM EXPENSES	63,055.97	17.6
Supporting Services:		
MANAGEMENT & GENERAL	182,117.97	50.8
FUND RAISING	84,318.24	23.5
	<hr/>	<hr/>
* TOTAL EXPENSES:	329,492.18	91.9
	<hr/>	<hr/>
* INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	29,053.87	8.1
TEMPORARILY RESTRICTED NET ASSETS		
B.I.A. Collection	101,986.01	28.4
Restriction Satisfied By Payments	(115,050.63)	(32.1)
	<hr/>	<hr/>
* INCREASE (DECREASE) IN TEMPORARILY REST. ASSETS	(13,064.62)	(3.6)
INCREASE (DECREASE) IN		
	<hr/>	<hr/>
* NET ASSETS	\$ 15,989.25	4.5
	<hr/>	<hr/>

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATIONS, INC.
STATEMENT OF ACTIVITY
Subsidiary Schedule
FOR THE TWELVE MONTHS ENDED JUNE 30, 2014

	Year To Date	
	Actual	Percent
<hr/>		
PROGRAM EXPENSES		
Committees:		
Promotions	\$ 34,240.40	9.5
Economic Revitalization	12,000.00	3.3
Membership	3,452.46	1.0
Maintenance Expenses	8,700.00	2.4
Reserve	4,663.11	1.3
	<hr/>	
* TOTAL PROGRAM EXPENSES	\$ 63,055.97	17.6
	<hr/>	
MANAGEMENT & GENERAL		
Collection Expense	\$ 7.50	0.0
Depreciation Exp	243.00	0.1
Liability Insurance	5,339.76	1.5
Executive Director	87,299.94	24.3
Staff Support	39,690.04	11.1
Payroll Tax	11,611.08	3.2
Accounting/Audit	7,165.00	2.0
Staff Benefits	13,817.64	3.9
Meeting & Training	1,968.65	0.5
Supplies	1,484.20	0.4
Postage	489.38	0.1
Rent	11,520.00	3.2
Utilities:	1,481.78	0.4
	<hr/>	
* TOTAL MANAGEMENT & GENERAL	\$ 182,117.97	50.8
	<hr/>	
FUND RAISING		
Art & Wine Expenses	\$ 47,365.49	13.2
Car Show Expenses	12,760.94	3.6
Spring Festival	24,191.81	6.7
	<hr/>	
* TOTAL FUND RAISING	\$ 84,318.24	23.5
	<hr/>	

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATIONS, INC.
STATEMENT OF ACTIVITY
PSBA
FOR THE TWELVE MONTHS ENDED JUNE 30, 2014

	Year To Date	
	Actual	Percent
<hr/>		
UNRESTRICTED NET ASSETS		
SUPPORT:		
Art & Wine Fair	\$ 135,511.90	55.7
Misc. Support	14,603.59	6.0
Car Show	17,945.00	7.4
Spring Festival	63,729.00	26.2
Parking Management Fee	11,705.00	4.8
Interest Income	0.93	0.0
	<hr/>	
* TOTAL UNRESTRICTED SUPPORT	243,495.42	100.0
	<hr/>	
* TOTAL UNRESTICED SUPPORT	243,495.42	100.0
EXPENSES:		
PROGRAM EXPENSES	15,175.50	6.2
Supporting Services:		
MANAGEMENT & GENERAL	114,947.81	47.2
FUND RAISING	84,318.24	34.6
	<hr/>	
* TOTAL EXPENSES:	214,441.55	88.1
	<hr/>	
* INCREASE (DECREASE) IN	\$ 29,053.87	11.9
	<hr/>	

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATIONS, INC.
STATEMENT OF ACTIVITY
PSBA
Subsidiary Schedule
FOR THE TWELVE MONTHS ENDED JUNE 30, 2014

	Year To Date	
	Actual	Percent
PROGRAM EXPENSES		
Promotions	\$ 1,452.85	0.6
Parking Lot Rent - PSBA	12,000.00	4.9
Reserve	1,722.65	0.7
* TOTAL PROGRAM EXPENSES	\$ 15,175.50	6.2
MANAGEMENT & GENERAL		
Collection Expense	\$ 7.50	0.0
Depreciation Exp	243.00	0.1
Executive Director	87,299.94	35.9
Payroll Tax	11,611.08	4.8
Staff Benefits	13,817.64	5.7
Meeting & Training	1,968.65	0.8
* TOTAL MANAGEMENT & GENERAL	\$ 114,947.81	47.2
FUND RAISING		
Art & Wine Expenses	\$ 47,365.49	19.5
Car Show Expenses	12,760.94	5.2
Spring Festival	24,191.81	9.9
* TOTAL FUND RAISING	\$ 84,318.24	34.6

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATIONS, INC.
STATEMENT OF ACTIVITY
BIA
FOR THE TWELVE MONTHS ENDED JUNE 30, 2014

	Year To Date	
	Actual	Percent
UNRESTRICTED NET ASSETS		
TOTAL UNRESTRICTED SUPPORT		
B.I.A.	\$ 115,050.63	100.0
* TOTAL NET ASSETS RELEASED	115,050.63	100.0
* TOTAL UNRESTICED SUPPORT	115,050.63	100.0
EXPENSES:		
PROGRAM EXPENSES	47,880.47	41.6
MANAGEMENT & GENERAL	67,170.16	58.4
* TOTAL EXPENSES:	115,050.63	100.0
* INCREASE (DECREASE) IN UNRESTICTED NET ASSETS	0.00	0.0

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATIONS, INC.
STATEMENT OF ACTIVITY
BIA
Subsidiary Schedule
FOR THE TWELVE MONTHS ENDED JUNE 30, 2014

	Year To Date	
	Actual	Percent
PROGRAM EXPENSES		
Promotions	\$ 32,787.55	28.5
Membership	3,452.46	3.0
Maintenance Expenses	8,700.00	7.6
Reserve	2,940.46	2.6
* TOTAL PROGRAM EXPENSES	\$ 47,880.47	41.6
MANAGEMENT & GENERAL		
Liability Insurance	\$ 5,339.76	4.6
Staff Support	39,690.04	34.5
Accounting/Audit	7,165.00	6.2
Supplies	1,484.20	1.3
Postage	489.38	0.4
Rent	11,520.00	10.0
Utilities:	1,481.78	1.3
* TOTAL MANAGEMENT & GENERAL	\$ 67,170.16	58.4

SEE ATTACHED COMPILATION REPORT

PARK STREET BUSINESS ASSOCIATION, INC
STATEMENT OF CASH FLOWS
FOR THE TWELVE MONTHS ENDED JUNE 30, 2014

CASH FLOWS FROM OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$	15989
Adjustment to reconciled increase in net assets to net cash provided by operating activities:		
Depreciation		243
(Increase) decrease in operating assets:		
Prepaid Expenses		
Employee Advance		
Misc. Receivable		-2732
Other Misc. Assets		0
Increase (decrease) in operating liabilities:		
Account and Sales Tax Payable		827
Payroll Tax Liabilities		-53
Unearned Income		-1000
NET CASH PROVIDED (USED) FROM OPERATING ACTIVITIES		13274
CASH FLOW FROM INVESTING ACTIVITIES		
Payment for equipment		
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES		0
CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES		0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		13274
BEGINNING CASH AND CASH EQUIVALENTS		10466
ENDING CASH AND CASH EQUIVALENTS		23740

SEE ATTACHED COMPILATION REPORT