

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.

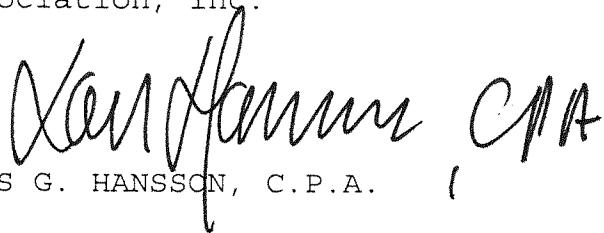
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation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



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

LIABILITIES

Accounts Payable	228.28
Unearned Income	3,000.00
Payroll Tax Payable	3,516.06
TOTAL LIABILITIES	6,744.34

NET ASSETS

Unrestricted	(7,805.25)
Temporarily Restricted	19,729.70
TOTAL NET ASSETS	11,924.45

SEE ATTACHED COMPIILATION 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 COMPILED 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 COMPILED 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 SUPPORT 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 COMPILED 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 SUPPORT 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 COMPILED 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

CASH FLOW FROM FINANCING ACTIVITIES

**NET CASH PROVIDED (USED) BY FINANCING
ACTIVITIES**

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS 4674

BEGINNING CASH AND CASH EQUIVALENTS 5792

ENDING CASH AND CASH EQUIVALENTS 10466

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

January 29, 2015

ACCOUNTANT'S COMPILED REPORT

PARK STREET BUSINESS ASSOCIATION, INC

I have compiled the accompanying statement of financial position of PARK STREET BUSINESS ASSOCIATION, 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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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	84.96
TOTAL ASSETS	\$ 34,431.98

LIABILITIES

Accounts Payable	1,055.50
Unearned Income	2,000.00
Payroll Tax Payable	3,462.78
TOTAL LIABILITIES	6,518.28

NET ASSETS

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

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
 TOTAL Cash	 <u>\$ 23,740.02</u>

Receivables

Due From City - Other	\$ 3,600.00
Spring Fair Receivable	4,062.00
Comcast Ads Receivables	930.00
Misc Receivables	890.00
 TOTAL Receivables	 <u>\$ 9,482.00</u>

Prepaid Expenses

Rent	\$ 1,125.00
 TOTAL Prepaid Expenses	 <u>\$ 1,125.00</u>

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

	Year To Date	
	Actual	Percent
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
* TOTAL UNRESTRICTED SUPPORT	243,495.42	67.9
Net Assets Released From Restrictions By Payments:		
B.I.A.	115,050.63	32.1
* 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
* TOTAL EXPENSES:	329,492.18	91.9
* 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)
* INCREASE (DECREASE) IN TEMPORARILY REST. ASSETS	(13,064.62)	(3.6)
INCREASE (DECREASE) IN NET ASSETS		
* NET ASSETS	\$ 15,989.25	4.5

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

	Year To Date	
	Actual	Percent
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
* TOTAL PROGRAM EXPENSES	\$ 63,055.97	17.6
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
* TOTAL MANAGEMENT & GENERAL	\$ 182,117.97	50.8
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
* TOTAL FUND RAISING	\$ 84,318.24	23.5

PARK STREET BUSINESS ASSOCIATIONS, INC.
 STATEMENT OF ACTIVITY
 PSBA
 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	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	<hr/> 243,495.42	<hr/> 100.0
<hr/> * TOTAL UNRESTICED SUPPORT	<hr/> 243,495.42	<hr/> 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:	<hr/> 214,441.55	<hr/> 88.1
<hr/> * INCREASE (DECREASE) IN	<hr/> \$ 29,053.87	<hr/> 11.9
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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

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 UNRESTRICTED 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 UNRESTRICTED NET ASSETS	0.00	0.0

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 COMPILED 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
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Adjustment to reconciled increase in net assets to net cash provided by operating activities:

Depreciation	243
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(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	<u>-1000</u>

NET CASH PROVIDED (USED) FROM OPERATING ACTIVITIES	13274
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CASH FLOW FROM INVESTING ACTIVITIES

Payment for equipment	<u> </u>
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NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	0
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CASH FLOW FROM FINANCING ACTIVITIES

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	0
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NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u> </u>
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<u>13274</u>	<u> </u>
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BEGINNING CASH AND CASH EQUIVALENTS	10466
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ENDING CASH AND CASH EQUIVALENTS	<u>23740</u>
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