

9:40 AM  
02/13/15  
Accrual Basis

**College Area Business District**  
**Balance Sheet**  
As of January 31, 2015

	<u>Jan 31, 15</u>	<u>Jan 31, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · GENERAL CHECKING	38,205.59	15,670.47	22,535.12
10010 · EMAD CHECKING	33,469.17	45,597.32	-12,128.15
10030 · BOO PARADE	952.79	396.51	556.28
10060 · PETTY CASH	0.00	150.77	-150.77
10070 · PREPAY CC	109.01	2.73	106.28
10080 · PAYPAL	0.00	211.56	-211.56
<b>Total Checking/Savings</b>	<u>72,736.56</u>	<u>62,029.36</u>	<u>10,707.20</u>
<b>Accounts Receivable</b>			
10100 · ACCOUNTS RECEIVABLE	38,399.52	25,024.51	13,375.01
10120 · EMAD ASSESSMENTS RECEIVABLE	17,856.10	55,148.87	-37,292.77
<b>Total Accounts Receivable</b>	<u>56,255.62</u>	<u>80,173.38</u>	<u>-23,917.76</u>
<b>Other Current Assets</b>			
10320 · PREPAID EXPENSES	1,000.00	1,000.00	0.00
<b>Total Other Current Assets</b>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>129,992.18</u>	<u>143,202.74</u>	<u>-13,210.56</u>
<b>Fixed Assets</b>			
10210 · OFFICE FURNITURE & EQUIPMENT	9,240.93	9,240.93	0.00
10220 · ACCUMULATED DEPRECIATION	-8,900.00	-8,900.00	0.00
<b>Total Fixed Assets</b>	<u>340.93</u>	<u>340.93</u>	<u>0.00</u>
<b>Other Assets</b>			
10202 · SECURITY DEPOSIT - OTHER	0.00	100.00	-100.00
<b>Total Other Assets</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
<b>TOTAL ASSETS</b>	<u><b>130,333.11</b></u>	<u><b>143,643.67</b></u>	<u><b>-13,310.56</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · ACCOUNTS PAYABLE	19,590.69	31,806.03	-12,215.34
<b>Total Accounts Payable</b>	<u>19,590.69</u>	<u>31,806.03</u>	<u>-12,215.34</u>
<b>Credit Cards</b>			
20100 · STAPLES ACCT	14.03	59.03	-45.00
<b>Total Credit Cards</b>	<u>14.03</u>	<u>59.03</u>	<u>-45.00</u>
<b>Other Current Liabilities</b>			
20200 · ADVANCE EMAD	70,423.89	100,000.00	-29,576.11
20205 · BID ASSESSMENTS	6,383.75	9,434.54	-3,050.79
20210 · SBEP GRANT ADVANCE	9,502.79	1,535.15	7,967.64
20470 · PAYROLL LIABILITIES	0.08	0.00	0.08
20480 · SALES TAX PAYABLE	0.00	64.37	-64.37
<b>Total Other Current Liabilities</b>	<u>86,310.51</u>	<u>111,034.06</u>	<u>-24,723.55</u>
<b>Total Current Liabilities</b>	<u>105,915.23</u>	<u>142,899.12</u>	<u>-36,983.89</u>
<b>Total Liabilities</b>	<u>105,915.23</u>	<u>142,899.12</u>	<u>-36,983.89</u>
<b>Equity</b>			
30010 · FUND BALANCE	12,566.17	12,566.17	0.00
3900 · Retained Earnings	20,688.37	-9,160.95	29,849.32
Net Income	-8,836.66	-2,660.67	-6,175.99
<b>Total Equity</b>	<u>24,417.88</u>	<u>744.55</u>	<u>23,673.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>130,333.11</b></u>	<u><b>143,643.67</b></u>	<u><b>-13,310.56</b></u>

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Accrual Basis

## College Area Business District Profit & Loss by Class

January 2015

	BID	BOO PARADE	EMAD	GENERAL FUND	SBEP	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40010 · EMAD REIMBURSEMENT	0.00	0.00	15,101.31	0.00	0.00	15,101.31
40025 · BID RECONCILIATION	4,097.77	0.00	0.00	0.00	0.00	4,097.77
40060 · GRANTS	0.00	0.00	0.00	0.00	5,273.03	5,273.03
40100 · CAEDC INCOME						
40180 · MIXER ADMISSION	0.00	0.00	0.00	525.00	0.00	525.00
<b>Total 40100 · CAEDC INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>525.00</u>
<b>Total Income</b>	<u>4,097.77</u>	<u>0.00</u>	<u>15,101.31</u>	<u>525.00</u>	<u>5,273.03</u>	<u>24,997.11</u>
<b>Gross Profit</b>	4,097.77	0.00	15,101.31	525.00	5,273.03	24,997.11
<b>Expense</b>						
<b>50000 · BUSINESS</b>						
50005 · TRAVEL/AUTO EXPENSES	24.90	0.00	0.00	0.00	0.00	24.90
50015 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	0.00	4,583.34	4,583.34
50020 · OFFICE STAFFING	2,919.85	0.00	0.00	0.00	0.00	2,919.85
50030 · HEALTH INSURANCE	48.48	0.00	0.00	0.00	0.00	48.48
50055 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	24.00	0.00	24.00
50057 · SECURITY SURVEILLANCE	0.00	0.00	0.00	75.00	0.00	75.00
50060 · PRINTING	380.70	0.00	0.00	0.00	0.00	380.70
50070 · POSTAGE	117.00	0.00	0.00	0.00	0.00	117.00
50113 · OFFICE FEES	0.00	0.00	0.00	18.71	0.00	18.71
50115 · OFFICE FEES & OTHER TAXES	0.00	0.00	0.00	75.00	0.00	75.00
50130 · OFFICE EXPENSE						
50133 · OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	224.48	224.48
<b>Total 50130 · OFFICE EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224.48</u>	<u>224.48</u>
50140 · GENERAL BOARD MEETINGS	169.02	0.00	0.00	0.00	0.00	169.02
<b>Total 50000 · BUSINESS</b>	<u>3,659.95</u>	<u>0.00</u>	<u>0.00</u>	<u>192.71</u>	<u>4,807.82</u>	<u>8,660.48</u>
<b>51000 · PROMOTION</b>						
51050 · BUSINESS MIXER	90.06	0.00	0.00	422.28	0.00	512.34
<b>Total 51000 · PROMOTION</b>	<u>90.06</u>	<u>0.00</u>	<u>0.00</u>	<u>422.28</u>	<u>0.00</u>	<u>512.34</u>
<b>53000 · EMAD EXPENSES</b>						
53005 · OFFICE SUPPLIES	0.00	0.00	139.96	0.00	0.00	139.96
53010 · POSTAGE/MAILING	0.00	0.00	5.95	0.00	0.00	5.95
53085 · MISC SERVICES	0.00	0.00	2,500.00	0.00	0.00	2,500.00
53090 · OVERHEAD BILLED						
53093 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
53094 · EMPLOYEE BENEFITS	0.00	0.00	845.13	0.00	0.00	845.13
<b>Total 53090 · OVERHEAD BILLED</b>	<u>0.00</u>	<u>0.00</u>	<u>845.13</u>	<u>0.00</u>	<u>0.00</u>	<u>845.13</u>
53100 · CONTRACTUAL SERV	0.00	0.00	85.20	0.00	0.00	85.20
53105 · LANDSCAPING SERVICES	0.00	0.00	4,820.00	0.00	0.00	4,820.00
53110 · TREE TRIMMING	0.00	0.00	385.00	0.00	0.00	385.00
53115 · WASTE REMOVAL	0.00	0.00	24,954.92	0.00	0.00	24,954.92
53195 · RENT EXPENSE	0.00	0.00	284.37	0.00	0.00	284.37
53225 · TELEPHONE & TELEGRAPH	0.00	0.00	209.07	0.00	0.00	209.07
53235 · WATER SERV-INCL HYDR RENT	0.00	0.00	52.36	0.00	0.00	52.36
53240 · PHONE OPER. COST	0.00	0.00	90.63	0.00	0.00	90.63
<b>Total 53000 · EMAD EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>34,372.59</u>	<u>0.00</u>	<u>0.00</u>	<u>34,372.59</u>
<b>54000 · EVENT EXPENSES</b>						
54300 · OFFICE						
54310 · POSTAGE	0.00	37.76	0.00	0.00	0.00	37.76
54320 · BANK FEES	0.00	12.00	0.00	0.00	0.00	12.00
<b>Total 54300 · OFFICE</b>	<u>0.00</u>	<u>49.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.76</u>
<b>Total 54000 · EVENT EXPENSES</b>	<u>0.00</u>	<u>49.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.76</u>
<b>Total Expense</b>	<u>3,750.01</u>	<u>49.76</u>	<u>34,372.59</u>	<u>614.99</u>	<u>4,807.82</u>	<u>43,595.17</u>
<b>Net Ordinary Income</b>	347.76	-49.76	-19,271.28	-89.99	465.21	-18,598.06
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
70000 · OTHER EXPENSE						
70010 · PAYROLL EXPENSES	296.37	0.00	0.00	0.00	465.21	761.58
<b>Total 70000 · OTHER EXPENSE</b>	<u>296.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465.21</u>	<u>761.58</u>
<b>Total Other Expense</b>	<u>296.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465.21</u>	<u>761.58</u>
<b>Net Other Income</b>	-296.37	0.00	0.00	0.00	-465.21	-761.58
<b>Net Income</b>	<u><u>51.39</u></u>	<u><u>-49.76</u></u>	<u><u>-19,271.28</u></u>	<u><u>-89.99</u></u>	<u><u>0.00</u></u>	<u><u>-19,359.64</u></u>

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Accrual Basis

## College Area Business District Transaction Detail

### January 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jan 15</b>							
Bill Pmt -Check	1/2/2015	5128	Franchise Tax Board	FY 2014 Annual Filing Fee (Enty# 190...	20000 - ACCOUNTS PAYAB...	-10.00	-10.00
Bill Pmt -Check	1/3/2015	5129	Elite Security & Surveillance ...	Office Security System (January 2015...	20000 - ACCOUNTS PAYAB...	-75.00	-85.00
Deposit	1/3/2015		Janice Thurs-Sherlock	Deposit	-SPLIT-	9.48	-75.52
Deposit	1/4/2015		Alison Grant	Deposit	-SPLIT-	38.82	-36.70
Deposit	1/5/2015			Deposit	80001 - *UNDEPOSITED FU...	24,344.67	24,307.97
Deposit	1/5/2015		Jim Schneider	Deposit	-SPLIT-	9.73	24,317.70
Bill Pmt -Check	1/6/2015	5130	HealthNet	ZE640A (Coverage for 01/01/2015 - 0...	20000 - ACCOUNTS PAYAB...	-48.48	24,269.22
Bill Pmt -Check	1/6/2015	9057	AT&T	Acct# 125432022 December 2, 2014 -...	20000 - ACCOUNTS PAYAB...	-45.00	24,224.22
Check	1/6/2015	CC	College Postal Plus	Mailers	53005 - OFFICE SUPPLIES	-21.92	24,202.30
Check	1/7/2015	CC	Postmaster	Mailing Sponsorship Awards	54310 - POSTAGE	-37.76	24,164.54
Bill Pmt -Check	1/7/2015	9058	City of San Diego	Occupancy 4704 College Avenue (Fe...	20000 - ACCOUNTS PAYAB...	-284.37	23,880.17
Check	1/8/2015	CC	Basecamp.com	Monthly Basecamp Fee	50055 - DUES & SUBSCRIP...	-24.00	23,856.17
Transfer	1/8/2015			City Made Direct Deposit Into Wrong ...	10010 - EMAD CHECKING	-24,344.67	-488.50
Transfer	1/8/2015			City Made Direct Deposit Into Wrong ...	10000 - GENERAL CHECKING	24,344.67	23,856.17
Check	1/8/2015	CC	Amazon Marketplace	Grand Opening Scissors	53005 - OFFICE SUPPLIES	-45.46	23,810.71
Check	1/8/2015			Service Charge	54320 - BANK FEES	-12.00	23,798.71
Check	1/12/2015	5131	CVS Pharmacy	Refill Pre Paid Credit Card	-SPLIT-	-204.95	23,593.76
Check	1/12/2015	5131	CVS Pharmacy	Refill Pre Paid Credit Card	10000 - GENERAL CHECKING	200.00	23,793.76
Bill Pmt -Check	1/12/2015	5132	Cai Copy	Refill 2015 Mixer (Annual Awards M i...	20000 - ACCOUNTS PAYAB...	-243.00	23,550.76
Bill Pmt -Check	1/14/2015	ACH	Payroll Centric	Payroll Processing January 1, 2015 - J...	20000 - ACCOUNTS PAYAB...	-38.60	23,512.16
Bill Pmt -Check	1/14/2015	ACH	Payroll Centric	Payroll Taxes January 1, 2015 - Janu...	20000 - ACCOUNTS PAYAB...	-471.28	23,040.88
Bill Pmt -Check	1/14/2015	ACH	Payroll Centric	Payroll Taxes and Tax Liabilities for Ja...	20000 - ACCOUNTS PAYAB...	-858.87	22,182.01
Bill Pmt -Check	1/15/2015	9059	Preferred Long Distance	Telephone January 15, 2015 - Februa...	20000 - ACCOUNTS PAYAB...	-164.07	22,017.94
Bill Pmt -Check	1/15/2015	5133	Attorney General Reg of Tru...	FY15 Annual Registration Renewal F...	20000 - ACCOUNTS PAYAB...	-75.00	21,942.94
Check	1/15/2015	CC	Smart N Final	Chips and Sodas	50140 - GENERAL BOARD ...	-19.02	21,923.92
Check	1/15/2015	CC	Postmaster	Postcard Stamps (Winter Mixer)	50070 - POSTAGE	-117.00	21,806.92
Bill Pmt -Check	1/15/2015	5134	Upbeat Parade Productions	First installment on \$10,000	20000 - ACCOUNTS PAYAB...	-1,000.00	20,806.92
Paycheck	1/15/2015	DD	James P. Schneider		-SPLIT-	-1,665.40	19,141.52
Paycheck	1/15/2015	DD	Natalie Mendell		-SPLIT-	-1,067.03	18,074.49
Bill Pmt -Check	1/16/2015	ACH	Culligan	December 2014 Water Delivery and J...	20000 - ACCOUNTS PAYAB...	-58.55	18,015.94
Bill Pmt -Check	1/20/2015	9060	ATT Mobility	171683482	20000 - ACCOUNTS PAYAB...	-90.63	17,925.31
Bill Pmt -Check	1/20/2015	9061	HealthNet	Group DBK09A February 2015	20000 - ACCOUNTS PAYAB...	-845.13	17,080.18
Check	1/20/2015	5135	Tony Konja	VOID: Reimbursement for Camera Pu...	50133 - OFFICE EQUIPMENT	0.00	17,080.18
Check	1/20/2015	5136	Tony Konja	Reimbursement for Purchase	50133 - OFFICE EQUIPMENT	-224.48	16,855.70
Check	1/20/2015	Auto	Green Dot	Monthly Fee	50113 - OFFICE FEES	-5.95	16,849.75
Bill Pmt -Check	1/21/2015	5137	Roboto Tokyo Grill	January 2015 Board Meeting Catering	20000 - ACCOUNTS PAYAB...	-150.00	16,699.75
Bill Pmt -Check	1/21/2015	9062	The Decor Plan	Remove Holiday Banners and Install ...	20000 - ACCOUNTS PAYAB...	-2,500.00	14,199.75
Deposit	1/21/2015		Chris Larkin	Deposit	-SPLIT-	19.26	14,219.01
Deposit	1/21/2015		Platt College-cust	Deposit	-SPLIT-	29.04	14,248.05
Deposit	1/21/2015		Best Western Lamplighter Inn	Deposit	-SPLIT-	9.48	14,257.53
Check	1/22/2015	CC	Postmaster	Postage (Mailing Reimbursement Pac...	53010 - POSTAGE/MAILING	-5.95	14,251.58
Deposit	1/22/2015		Bruce Robertson	Deposit	-SPLIT-	19.26	14,270.84
Deposit	1/22/2015		College Postal Plus	Deposit	-SPLIT-	9.48	14,280.32
Deposit	1/23/2015		Centr Point Dental	Deposit	-SPLIT-	19.26	14,299.58
Deposit	1/23/2015			Deposit	20205 - BID ASSESSMENTS	5,584.92	19,884.50
Bill Pmt -Check	1/26/2015	9064	Allied Waste Services	109411	20000 - ACCOUNTS PAYAB...	-296.08	19,588.42
Bill Pmt -Check	1/26/2015	9063	Valdez Landscape		20000 - ACCOUNTS PAYAB...	-10,385.00	9,203.42
Bill Pmt -Check	1/26/2015	5138	Village Awards & Engraving	Annual Business Awawrds 2014	20000 - ACCOUNTS PAYAB...	-90.06	9,113.36
Bill Pmt -Check	1/26/2015	9065	City Treasurer-water	4704 College Avenue (December 18, ...	20000 - ACCOUNTS PAYAB...	-52.36	9,061.00
Bill Pmt -Check	1/28/2015	9066	Allied Waste Services	109411	20000 - ACCOUNTS PAYAB...	-294.92	8,766.08
Bill Pmt -Check	1/28/2015	5139	Natalie J. Mendell	January 2015 Mileage Reimbursement	20000 - ACCOUNTS PAYAB...	-24.90	8,741.18
Bill Pmt -Check	1/28/2015	5140	Cai Copy	Mixer Backdrop for photos	20000 - ACCOUNTS PAYAB...	-137.70	8,603.48
Deposit	1/28/2015			Winter Mixer Payments Deposit			8,603.48
Deposit	1/28/2015		Clockwork Coffee Shoppe	Deposit	-SPLIT-	9.73	8,613.21
Deposit	1/28/2015		Lisa Hamel	Deposit	-SPLIT-	9.73	8,622.94
Deposit	1/28/2015		Karen Baskin	Deposit	-SPLIT-	9.73	8,632.67
Deposit	1/28/2015		Tyler Blair	Deposit	-SPLIT-	19.46	8,652.13
Bill Pmt -Check	1/28/2015	ACH	Payroll Centric	Payroll Taxes January 16, 2105 - Jan...	20000 - ACCOUNTS PAYAB...	-858.88	7,793.25
Bill Pmt -Check	1/28/2015	ACH	Payroll Centric	Payroll Taxes January 31, 2015 (NJM)	20000 - ACCOUNTS PAYAB...	-522.34	7,270.91
Transfer	1/29/2015			Winter Mixer Funds Transfer	10000 - GENERAL CHECKING	-222.19	7,048.72
Transfer	1/29/2015			Winter Mixer Funds Transfer	10080 - PAYPAL	222.19	7,270.91
Deposit	1/29/2015		BLVD63	Deposit	-SPLIT-	9.73	7,280.64
Deposit	1/29/2015			Deposit	-SPLIT-	295.00	7,575.64
Bill Pmt -Check	1/29/2015	5141	Social Life Pizza (Vendor)	Wlnter Mixer Drinks	20000 - ACCOUNTS PAYAB...	-422.28	7,153.36
Bill Pmt -Check	1/29/2015	ACH	Payroll Centric	Payroll Processing January 31, 2015	20000 - ACCOUNTS PAYAB...	-46.60	7,106.76
Paycheck	1/30/2015	DD	James P. Schneider		-SPLIT-	-1,665.40	5,441.36
Paycheck	1/30/2015	DD	Natalie Mendell		-SPLIT-	-1,155.55	4,285.81
Bill Pmt -Check	1/30/2015	5142	HealthNet	ZE640A Vision and Dental Coverage f...	20000 - ACCOUNTS PAYAB...	-48.48	4,237.33
<b>Jan 15</b>						<b>4,237.33</b>	<b>4,237.33</b>

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**College Area Business District  
Journal  
January 2015**

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
9600	1/31/2015	FY16 02	January 2015 BID Expenses January 2015 BID Expenses	20205 · BID ASSESSMENTS 40025 · BID RECONCILIATION	BID BID	4,097.77	
							4,097.77
						<u>4,097.77</u>	<u>4,097.77</u>
9601	1/31/2015	FY 15 25	SBEP Management Grant Expenses Jan... SBEP Management Grant Expenses Jan...	20210 · SBEP GRANT ADVANCE 40060 · GRANTS	SBEP SBEP	5,048.55	
							5,048.55
						<u>5,048.55</u>	<u>5,048.55</u>
<b>TOTAL</b>						<b><u>9,146.32</u></b>	<b><u>9,146.32</u></b>