

College Area Business District
Balance Sheet
 As of July 31, 2016

	Jul 31, 16	Jul 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	0.00	33,025.78	-33,025.78	-100.0%
10005 · CHECKING ACCOUNT	21,713.80	0.00	21,713.80	100.0%
10010 · MAD CHECKING	0.00	22,205.28	-22,205.28	-100.0%
10030 · BOO PARADE	0.00	9,845.04	-9,845.04	-100.0%
10070 · PREPAY CC	0.00	29.78	-29.78	-100.0%
Total Checking/Savings	21,713.80	65,105.88	-43,392.08	-66.7%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	8,100.00	7,050.00	1,050.00	14.9%
10120 · MAD ASSESSMENTS RECEIVABLE	28,903.30	48,291.77	-19,388.47	-40.2%
10160 · GRANT RECEIVABLE	18,000.00	1,400.00	16,600.00	1,185.7%
Total Accounts Receivable	55,003.30	56,741.77	-1,738.47	-3.1%
Total Current Assets	76,717.10	121,847.65	-45,130.55	-37.0%
TOTAL ASSETS	76,717.10	121,847.65	-45,130.55	-37.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20150 · UNION BANK CARD	66.63	0.00	66.63	100.0%
Total Credit Cards	66.63	0.00	66.63	100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	0.00	68,546.00	-68,546.00	-100.0%
20205 · BID ASSESSMENTS	2,591.80	5,178.39	-2,586.59	-50.0%
20420 · ACCRUED VACATION	3,546.10	4,247.96	-701.86	-16.5%
Total Other Current Liabilities	6,137.90	77,972.35	-71,834.45	-92.1%
Total Current Liabilities	6,204.53	77,972.35	-71,767.82	-92.0%
Total Liabilities	6,204.53	77,972.35	-71,767.82	-92.0%
Equity				
30010 · FUND BALANCE	42,260.06	33,254.54	9,005.52	27.1%
3900 · Retained Earnings	8,581.22	9,005.52	-424.30	-4.7%
Net Income	19,671.29	1,615.24	18,056.05	1,117.9%
Total Equity	70,512.57	43,875.30	26,637.27	60.7%
TOTAL LIABILITIES & EQUITY	76,717.10	121,847.65	-45,130.55	-37.0%

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Accrual Basis

College Area Business District
Profit & Loss by Class
July 2016

	BID	BOO! P...	GENER...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	28,903.32	28,903.32
40025 · BID	6,297.65	0.00	0.00	0.00	6,297.65
40040 · ASSOCIATE DUES	0.00	0.00	200.00	0.00	200.00
40050 · BANK ASSESSMENTS	0.00	0.00	3,300.00	0.00	3,300.00
40060 · GRANTS	0.00	10,000.00	0.00	0.00	10,000.00
41040 · SPONSORSHIPS	0.00	11,000.00	0.00	0.00	11,000.00
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00
Total Income	6,297.65	21,000.00	3,500.00	28,903.32	59,700.97
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,583.34	4,583.34
50020 · OFFICE STAFFING	2,583.84	0.00	0.00	0.00	2,583.84
50030 · PAYROLL TAXES	197.66	0.00	0.00	350.63	548.29
50040 · HEALTH INSURANCE	48.48	0.00	0.00	944.72	993.20
Total 50000 · PERSONNEL	2,829.98	0.00	0.00	5,878.69	8,708.67
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	0.00	0.00	287.50	287.50
51030 · TELEPHONE & INTERNET	0.00	0.00	0.00	310.28	310.28
51050 · DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
51060 · PRINTING	135.00	0.00	0.00	0.00	135.00
51080 · POSTAGE	191.04	0.00	0.00	0.00	191.04
51120 · AUDITOR	1,200.00	0.00	0.00	0.00	1,200.00
51150 · OFFICE SUPPLIES	66.63	0.00	0.00	299.29	365.92
51180 · BOARD MEETING SUPPLIES	100.00	0.00	0.00	0.00	100.00
51200 · REPAIR & JANITORIAL	245.00	0.00	0.00	0.00	245.00
Total 51000 · OPERATIONS	2,437.67	0.00	0.00	897.07	3,334.74
52000 · PROMOTION					
52010 · WEB SITE	480.00	0.00	0.00	0.00	480.00
52020 · ADVERTISING	550.00	0.00	0.00	0.00	550.00
52070 · PROMOTIONAL ITEMS	0.00	1,558.71	0.00	0.00	1,558.71
52080 · PRODUCTION COMPANY	0.00	3,000.00	0.00	0.00	3,000.00
52140 · PD/FIRE COST	0.00	270.00	0.00	0.00	270.00
Total 52000 · PROMOTION	1,030.00	4,828.71	0.00	0.00	5,858.71
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	16,468.00	16,468.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	2,381.46	2,381.46
53060 · SUPPLIES	0.00	0.00	0.00	89.80	89.80
53080 · SERVICES	0.00	0.00	0.00	2,894.49	2,894.49
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	122.08	122.08
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	85.20	85.20
53110 · WATER SERVICES	0.00	0.00	0.00	86.53	86.53
Total 53000 · PHYSICAL IMPROVEMENT EXPENSES	0.00	0.00	0.00	22,127.56	22,127.56
Total Expense	6,297.65	4,828.71	0.00	28,903.32	40,029.68
Net Ordinary Income	0.00	16,171.29	3,500.00	0.00	19,671.29
Net Income	0.00	16,171.29	3,500.00	0.00	19,671.29

**College Area Business District
Transaction Detail
July 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul 16							
Bill Pmt -Check	07/01/2016	3159	JF Webdesign		20000 - ACCOUNTS PAYAB...	-480.00	-480.00
Bill Pmt -Check	07/01/2016	3160	AT&T U-verse	125432022-2	20000 - ACCOUNTS PAYAB...	-50.00	-530.00
Bill Pmt -Check	07/01/2016	3161	Republic Services, Inc.	Account #109411	20000 - ACCOUNTS PAYAB...	-331.46	-861.46
Bill Pmt -Check	07/01/2016	3162	San Diego Electric Sign, Inc.	Labor to Service Monument Sign (EI C...	20000 - ACCOUNTS PAYAB...	-260.00	-1,121.46
Bill Pmt -Check	07/05/2016	3165	City Beat	Cooperative Advertising June 29, 2016	20000 - ACCOUNTS PAYAB...	-550.00	-1,671.46
Bill Pmt -Check	07/05/2016	3166	Culligan	Water Cooler Rental and Water Delivery	20000 - ACCOUNTS PAYAB...	-66.80	-1,738.26
Check	07/05/2016	3164	City of San Diego	VOID:	51010 - RENT-OFFICE	0.00	-1,738.26
Check	07/05/2016	3163	City of San Diego	VOID:	-SPLIT-		-1,738.26
Bill Pmt -Check	07/06/2016	3167	City of San Diego	Occupancy 4704 College Avenue: ID#...	20000 - ACCOUNTS PAYAB...	-287.50	-2,025.76
Deposit	07/07/2016			Deposit: May 2016 MAD Reimburse...	80001 - *UNDEPOSITED FU...	16,964.04	14,938.28
Bill Pmt -Check	07/07/2016	3168	Axlum Electric, Inc.	Labor and Material for Electric Sign	20000 - ACCOUNTS PAYAB...	-260.58	14,677.70
Bill Pmt -Check	07/08/2016	3169	Andres D. Garcia	Audit FY16 Payment #1	20000 - ACCOUNTS PAYAB...	-1,200.00	13,477.70
Bill Pmt -Check	07/08/2016	3170	Sharp Health Plan	Group 503640 August 2016	20000 - ACCOUNTS PAYAB...	-944.72	12,532.98
Bill Pmt -Check	07/11/2016	3171	Telplex Communications	Telephone July 21, 2016 - August 22, ...	20000 - ACCOUNTS PAYAB...	-168.32	12,364.66
Bill Pmt -Check	07/11/2016	3172	James Schneider	Reimbursement for Paint & Supplies	20000 - ACCOUNTS PAYAB...	-59.80	12,304.86
Bill Pmt -Check	07/11/2016	3173	San Diego Electric Sign, Inc.		20000 - ACCOUNTS PAYAB...	-1,123.91	11,180.95
Bill Pmt -Check	07/12/2016	3174	Business Improvement Distri...	Annual Dues FY17	20000 - ACCOUNTS PAYAB...	-500.00	10,680.95
Bill Pmt -Check	07/13/2016	3175	SD Laptops	Computer Repairs (Extract Data)	20000 - ACCOUNTS PAYAB...	-45.00	10,635.95
Bill Pmt -Check	07/13/2016	ACH	Payroll Centric	Payroll Processing & Quarterly Taxes ...	20000 - ACCOUNTS PAYAB...	-46.60	10,589.35
Bill Pmt -Check	07/13/2016	ACH	Payroll Centric		20000 - ACCOUNTS PAYAB...	-1,219.63	9,369.72
Paycheck	07/15/2016	DD	Emily Paddock		-SPLIT-	-1,036.59	8,333.13
Paycheck	07/15/2016	DD	James P. Schneider		-SPLIT-	-1,667.74	6,665.39
Bill Pmt -Check	07/18/2016	3176	San Diego Gas & Electric	June 6, 2016 - July 6, 2016	20000 - ACCOUNTS PAYAB...	-122.08	6,543.31
Check	07/19/2016	3177	First Bankcard	Credit Card Payment June 2016	-SPLIT-	-400.07	6,143.24
Bill Pmt -Check	07/19/2016	3178	HealthNet	ZE640A Vision and Dental Coverage f...	20000 - ACCOUNTS PAYAB...	-48.48	6,094.76
Bill Pmt -Check	07/19/2016	3179	Elsa's Kitchen	Board Meeting Lunch July 20, 2016	20000 - ACCOUNTS PAYAB...	-100.00	5,994.76
Check	07/19/2016	3180	First Bankcard	Credit Card Payment July 2016	20150 - UNION BANK CARD	-1,558.71	4,436.05
Bill Pmt -Check	07/19/2016	3181	Cal Copy, Inc.	Google Workshop Postcards (500)	20000 - ACCOUNTS PAYAB...	-135.00	4,301.05
Check	07/19/2016	3182	Postmaster	4 Rolls of Stamps for Google Workshop	51080 - POSTAGE	-188.00	4,113.05
Deposit	07/21/2016			Deposit	80001 - *UNDEPOSITED FU...	19,631.05	23,744.10
Deposit	07/22/2016			Deposit: June 2016 Assessments	20205 - BID ASSESSMENTS	7,445.75	31,189.85
Bill Pmt -Check	07/22/2016	3183	City Treasurer-water	4704 College Avenue (June 17, 2016 ...	20000 - ACCOUNTS PAYAB...	-86.53	31,103.32
Bill Pmt -Check	07/25/2016	3184	ATT Mobility	588495443	20000 - ACCOUNTS PAYAB...	-91.96	31,011.36
Bill Pmt -Check	07/25/2016	3185	Valdez Landscaping	Monthly MAD Maintenance July 2017	20000 - ACCOUNTS PAYAB...	-18,548.00	12,463.36
Bill Pmt -Check	07/26/2016	3186	Jason Gould	50% Downpayment for 10 Utility Boxes	20000 - ACCOUNTS PAYAB...	-1,250.00	11,213.36
Bill Pmt -Check	07/26/2016	3187	Fred Crone	Painting Logo on Office Wall	20000 - ACCOUNTS PAYAB...	-200.00	11,013.36
Deposit	07/26/2016			Deposit	80001 - *UNDEPOSITED FU...	300.00	11,313.36
Deposit	07/26/2016			Deposit	80001 - *UNDEPOSITED FU...	100.00	11,413.36
Deposit	07/27/2016			Deposit: BOO! Parade Sponsorship	80001 - *UNDEPOSITED FU...	10,000.00	21,413.36
Bill Pmt -Check	07/29/2016	ACH	Payroll Centric		20000 - ACCOUNTS PAYAB...	-1,175.78	20,237.58
Bill Pmt -Check	07/29/2016	ACH	Payroll Centric	Payroll Processing July 16, 2016 - Jul...	20000 - ACCOUNTS PAYAB...	-38.60	20,198.98
Paycheck	07/31/2016	DD	Emily Paddock		-SPLIT-	-947.97	19,251.01
Paycheck	07/31/2016	DD	James P. Schneider		-SPLIT-	-1,667.76	17,583.25
						17,583.25	17,583.25

Jul 16

College Area Business District Journal July 2016

Trans #	Date	Num	Memo	Account	Class	Debit	Credit
11339	07/01/2016	FY 17 01	Incur FY17 BOO Production Company Ex... Incur FY17 BOO Production Company Ex...	52080 · PRODUCTION COMPANY 10320 · PREPAID EXPENSES	BOO! PA... BOO! PA...	3,000.00	3,000.00
						3,000.00	3,000.00
11341	07/01/2016	FY 17 02	Incur BOO! Parade Fire and Rescue Per... Incur BOO! Parade Fire and Rescue Per...	52140 · PD/FIRE COST 10320 · PREPAID EXPENSES	BOO! PA... BOO! PA...	120.00	120.00
						120.00	120.00
11340	07/01/2016	FY 17 03	Incur FY17 BOO! Parade Permit Fee Exp... Incur FY17 BOO! Parade Permit Fee Ex...	52140 · PD/FIRE COST 10320 · PREPAID EXPENSES	BOO! PA... BOO! PA...	150.00	150.00
						150.00	150.00
11399	07/31/2016	AJE-02 F...	July 2016 BID Expenses July 2016 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	6,297.65	6,297.65
						6,297.65	6,297.65
TOTAL						9,567.65	9,567.65