

College Area Business District Balance Sheet

01/13/17

Accrual Basis

As of November 30, 2016

	Nov 30, 16	Nov 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	0.00	53,869.29	-53,869.29	-100.0%
10005 · CHECKING ACCOUNT	92,996.06	85.40	92,910.66	108,794.7%
10010 · MAD CHECKING	0.00	38,020.55	-38,020.55	-100.0%
10030 · BOO PARADE	0.00	1,591.55	-1,591.55	-100.0%
10070 · PREPAY CC	0.00	200.00	-200.00	-100.0%
Total Checking/Savings	92,996.06	93,766.79	-770.73	-0.8%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	5,400.00	4,150.00	1,250.00	30.1%
10120 · MAD ASSESSMENTS RECEIVAB...	61,494.88	31,687.30	29,807.58	94.1%
10160 · GRANT RECEIVABLE	13,684.10	9,400.00	4,284.10	45.6%
Total Accounts Receivable	80,578.98	45,237.30	35,341.68	78.1%
Total Current Assets	173,575.04	139,004.09	34,570.95	24.9%
TOTAL ASSETS	<u>173,575.04</u>	<u>139,004.09</u>	<u>34,570.95</u>	<u>24.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	27.59	0.00	27.59	100.0%
Total Accounts Payable	27.59	0.00	27.59	100.0%
Credit Cards				
20100 · STAPLES ACCT	976.82	0.00	976.82	100.0%
20150 · UNION BANK CARD	585.53	0.00	585.53	100.0%
Total Credit Cards	1,562.35	0.00	1,562.35	100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	68,546.00	31,454.00	45.9%
20205 · BID ASSESSMENTS	8,250.26	12,942.36	-4,692.10	-36.3%
20210 · SBEP GRANT ADVANCE	7,100.38	9,653.05	-2,552.67	-26.4%
20420 · ACCRUED VACATION	3,546.10	4,247.96	-701.86	-16.5%
Total Other Current Liabilities	118,896.74	95,389.37	23,507.37	24.6%
Total Current Liabilities	120,486.68	95,389.37	25,097.31	26.3%
Total Liabilities	120,486.68	95,389.37	25,097.31	26.3%
Equity				
30010 · FUND BALANCE	42,232.37	33,254.54	8,977.83	27.0%
3900 · Retained Earnings	8,581.22	9,005.52	-424.30	-4.7%
Net Income	2,274.77	1,354.66	920.11	67.9%
Total Equity	53,088.36	43,614.72	9,473.64	21.7%
TOTAL LIABILITIES & EQUITY	<u>173,575.04</u>	<u>139,004.09</u>	<u>34,570.95</u>	<u>24.9%</u>

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Accrual Basis

College Area Business District
Profit & Loss by Class
November 2016

	BID	BOO! ...	GENE...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD	0.00	0.00	0.00	39,899.55	0.00	39,899.55
40025 · BID	4,538.87	0.00	0.00	0.00	0.00	4,538.87
40065 · SBEP Management	0.00	0.00	0.00	0.00	5,203.10	5,203.10
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	0.00	1,084.76	1,084.76
40075 · SBEP City Fees & Services	0.00	0.00	0.00	0.00	4,981.14	4,981.14
40180 · ADMISSION TICKETS	0.00	20.00	0.00	0.00	0.00	20.00
Total Income	4,538.87	20.00	0.00	39,899.55	11,269.00	55,727.42
Expense						
50000 · PERSONNEL						
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	3,046.56	0.00	0.00	0.00	0.00	3,046.56
50030 · PAYROLL TAXES	233.06	0.00	0.00	0.00	369.76	602.82
50040 · HEALTH INSURANCE	48.48	0.00	0.00	839.59	0.00	888.07
Total 50000 · PERSONNEL	3,328.10	0.00	0.00	839.59	5,203.10	9,370.79
51000 · OPERATIONS						
51010 · RENT-OFFICE	0.00	0.00	0.00	287.50	0.00	287.50
51030 · TELEPHONE & INTERNET	0.00	0.00	0.00	309.64	0.00	309.64
51080 · POSTAGE	183.00	33.06	0.00	0.00	0.00	216.06
51130 · BANK or SERVICE FEES	0.00	0.00	9.00	0.00	0.00	9.00
51150 · OFFICE SUPPLIES	127.50	5.39	0.00	55.20	107.94	296.03
51170 · OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	976.82	976.82
51180 · MEETING SUPPLIES	165.14	0.00	0.00	0.00	0.00	165.14
51190 · DONATIONS	0.00	0.00	100.00	0.00	0.00	100.00
Total 51000 · OPERATIONS	475.64	38.45	109.00	652.34	1,084.76	2,360.19
52000 · PROMOTION						
52020 · ADVERTISING	570.00	3,300.00	0.00	0.00	0.00	3,870.00
52040 · BUSINESS MIXER	165.13	0.00	0.00	0.00	0.00	165.13
52080 · PRODUCTION COMPANY	0.00	3,000.00	0.00	0.00	0.00	3,000.00
52130 · PERMIT FEES	0.00	-135.00	0.00	0.00	135.00	0.00
52140 · PD/FIRE COST	0.00	418.46	0.00	0.00	4,846.14	5,264.60
52160 · EVENT SUPPLIERS	0.00	1,036.51	0.00	0.00	0.00	1,036.51
Total 52000 · PROMOTION	735.13	7,619.97	0.00	0.00	4,981.14	13,336.24
53000 · PHYSICAL IMPROVEMENT E...						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,247.65	0.00	8,247.65
53020 · WASTE REMOVAL	0.00	0.00	0.00	15,150.90	0.00	15,150.90
53030 · TREE TRIMMING	0.00	0.00	0.00	12,000.00	0.00	12,000.00
53060 · SUPPLIES	0.00	0.00	0.00	74.00	0.00	74.00
53080 · SERVICES	0.00	0.00	0.00	1,490.00	0.00	1,490.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	120.85	0.00	120.85
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	77.20	0.00	77.20
53110 · WATER SERVICES	0.00	0.00	0.00	232.02	0.00	232.02
Total 53000 · PHYSICAL IMPROVEME...	0.00	0.00	0.00	37,392.62	0.00	37,392.62
54000 · CONTINGENCY RESERVE						
54000 · CONTINGENCY RESERVE	0.00	0.00	0.00	1,015.00	0.00	1,015.00
Total Expense	4,538.87	7,658.42	109.00	39,899.55	11,269.00	63,474.84
Net Ordinary Income	0.00	-7,638.42	-109.00	0.00	0.00	-7,747.42
Net Income	0.00	-7,638.42	-109.00	0.00	0.00	-7,747.42

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College Area Business District Transaction Detail

01/13/17

November 2016

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Nov 16						
Bill Pmt ...	11/01/2016	3284	Republic Services...	Account #109411	-351.90	-351.90
Deposit	11/01/2016			Deposit	20.00	-331.90
Check	11/02/2016	3286	Union Bank Credit...	Credit Card Payment October 2016	-390.66	-722.56
Bill Pmt ...	11/04/2016	3287	City Beat	Double Truck Ad - BOO! Parade	-3,200.00	-3,922.56
Bill Pmt ...	11/04/2016	3288	City of San Diego	December 2016 Lease ID: Q702PM/ 0...	-287.50	-4,210.06
Bill Pmt ...	11/04/2016	3289	Culligan	Water Cooler Rental and Water Delivery	-55.20	-4,265.26
Bill Pmt ...	11/04/2016	3290	Western States W...	Armed Forces Dispatch-Web Ad	-100.00	-4,365.26
Bill Pmt ...	11/04/2016	3291	Upbeat Parade Pr...	Final Payment for 2016 BOO! Parade ...	-3,000.00	-7,365.26
Bill Pmt ...	11/07/2016	3292	San Diego Gas & ...	October 4, 2016 - November 3, 2016	-120.85	-7,486.11
Bill Pmt ...	11/07/2016	3293	Sharp Health Plan	Group 503640 December 2016	-839.59	-8,325.70
Bill Pmt ...	11/07/2016	3294	West Coast Arbori...	District-Wide Tree Trimming	-13,015.00	-21,340.70
Deposit	11/08/2016			Deposit: September MAD Expense Re...	54,592.04	33,251.34
Bill Pmt ...	11/10/2016	3295	CAM Services, Inc.	Power Washing Sidewalks Zone 1	-6,249.00	27,002.34
Bill Pmt ...	11/14/2016	ACH	Payroll Centric	Payroll Processing November 1, 2016 ...	-38.60	26,963.74
Bill Pmt ...	11/14/2016	ACH	Payroll Centric	Payroll Taxes & Liabilities October 16, ...	-1,305.05	25,658.69
Bill Pmt ...	11/14/2016	3296	Telplex Communi...	Telephone November 15, 2016 - Dece...	-117.75	25,540.94
Bill Pmt ...	11/14/2016	3297	The Decor Plan	Removal of BOO! Banners and Hangi...	-1,490.00	24,050.94
Paycheck	11/15/2016	DD	Emily Paddock		-1,197.93	22,853.01
Paycheck	11/15/2016	DD	James P. Schneider		-1,738.38	21,114.63
Bill Pmt ...	11/16/2016	3298	Sala Thai Restaur...	Board Lunch - November 2016	-108.00	21,006.63
Bill Pmt ...	11/18/2016	3299	City Treasurer-wat...	4704 College Avenue (October 16, 20...	-110.76	20,895.87
Bill Pmt ...	11/21/2016	3300	Valdez Landscaping	Monthly Mad Maintenance November ...	-17,371.65	3,524.22
Bill Pmt ...	11/21/2016	3301	City Beat		-570.00	2,954.22
Bill Pmt ...	11/21/2016	3302	Union Bank Credit...	Acct# 4294361010404633	-84.11	2,870.11
Deposit	11/22/2016			Deposit: October 2016 Assessments	6,235.15	9,105.26
Check	11/22/2016	3303	Union Bank Credit...	VOID: Account # 4294361010314444	0.00	9,105.26
Check	11/22/2016	3304	Union Bank Credit...	Account # 4294361010314444	-804.44	8,300.82
Bill Pmt ...	11/22/2016	3305	ATT Mobility	588495443	-91.89	8,208.93
Bill Pmt ...	11/22/2016	3306	HealthNet	ZE640A Vision and Dental Coverage f...	-48.48	8,160.45
Bill Pmt ...	11/23/2016	3307	City of San Diego	SDPD Services for BOO! Parade	-5,264.60	2,895.85
Bill Pmt ...	11/23/2016	3308	City Treasurer-wat...	4704 College Avenue (October 19, 20...	-121.26	2,774.59
Bill Pmt ...	11/28/2016	3309	AT&T U-verse	125432022-2	-109.00	2,665.59
Bill Pmt ...	11/28/2016	3310	BID Foundation	Donation: Warren Simon Celebration ...	-100.00	2,565.59
Bill Pmt ...	11/28/2016	3311	Republic Services...	Account #109411	-200.00	2,365.59
Bill Pmt ...	11/29/2016	3312	Business Improve...	Special events equipment BOO! Parade	-284.40	2,081.19
Paycheck	11/30/2016	DD	Emily Paddock		-1,156.09	925.10
Paycheck	11/30/2016	DD	James P. Schneider		-1,738.37	-813.27
Bill Pmt ...	11/30/2016	ACH	Payroll Centric	Payroll Taxes & Liabilities November 1...	-1,346.90	-2,160.17
Bill Pmt ...	11/30/2016	ACH	Payroll Centric	Payroll Processing November 16, 210...	-38.60	-2,198.77
Nov 16					-2,198.77	-2,198.77

College Area Business District
Journal

November 2016

Trans #	Date	Num	Memo	Account	Class	Debit	Credit
11802	11/30/2016	FY 17 12	November 2016 BID Expenses November 2016 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	4,538.87	4,538.87
						4,538.87	4,538.87
11804	11/30/2016	FY 17 13	Reclassify Permit Fee from BOO to SBEP Reclassify Permit Fee from BOO to SBEP	52130 · PERMIT FEES 52130 · PERMIT FEES	BOO! PA... SBEP	135.00	135.00
						135.00	135.00
11805	11/30/2016	FY 17 14	Reclassify Fire and Rescue Permit Fee Expense fro... Reclassify Fire and Rescue Permit Fee Expense fro...	52140 · PD/FIRE COST 52140 · PD/FIRE COST	BOO! PA... SBEP	108.00	108.00
						108.00	108.00
11806	11/30/2016	FY 17 15	November 2016 SBEP Management Grant Expenses November 2016 SBEP Management Grant Expenses	40065 · SBEP Management 20210 · SBEP GRANT ADVANCE	SBEP SBEP	5,203.10	5,203.10
						5,203.10	5,203.10
TOTAL						9,984.97	9,984.97

Treasurer Review of Journal Entries


Treasurer Signature

11/12/17
DATE