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College Area Business District

Balance Sheet

As of April 30, 2017

05/04/17

Accrual Basis

	Apr 30, 17	Apr 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	91,969.64	51,853.44	40,116.20	77.4%
10080 · PAYPAL	0.00	985.07	-985.07	-100.0%
Total Checking/Savings	91,969.64	52,838.51	39,131.13	74.1%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	6,274.45	4,000.00	2,274.45	56.9%
10120 · MAD ASSESSMENTS RECEIVAB...	48,214.10	38,358.73	9,855.37	25.7%
10160 · GRANT RECEIVABLE	7,000.00	8,000.00	-1,000.00	-12.5%
Total Accounts Receivable	61,488.55	50,358.73	11,129.82	22.1%
Other Current Assets				
10320 · PREPAID EXPENSES	204.00	1,150.00	-946.00	-82.3%
80001 · *UNDEPOSITED FUNDS	0.00	500.00	-500.00	-100.0%
Total Other Current Assets	204.00	1,650.00	-1,446.00	-87.6%
Total Current Assets	153,662.19	104,847.24	48,814.95	46.6%
TOTAL ASSETS	153,662.19	104,847.24	48,814.95	46.6%
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				
20150 · UNION BANK CARD	57.02	22.06	34.96	158.5%
Total Credit Cards	57.02	22.06	34.96	158.5%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	45,546.00	54,454.00	119.6%
20205 · BID ASSESSMENTS	1,901.92	10,220.19	-8,318.27	-81.4%
20300 · DEFERRED INCOME	2,500.00	0.00	2,500.00	100.0%
20420 · ACCRUED VACATION	3,546.10	4,247.96	-701.86	-16.5%
Total Other Current Liabilities	107,948.02	60,014.15	47,933.87	79.9%
Total Current Liabilities	108,032.63	60,036.21	47,996.42	80.0%
Total Liabilities	108,032.63	60,036.21	47,996.42	80.0%
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	-5,184.03	2,550.97	-7,735.00	-303.2%
Total Equity	45,629.56	44,811.03	818.53	1.8%
TOTAL LIABILITIES & EQUITY	153,662.19	104,847.24	48,814.95	46.6%

College Area Business District Profit & Loss by Class

05/04/17

Accrual Basis

April 2017

	Art Street	BID	GENER...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	23,884.36	23,884.36
40025 · BID	0.00	5,985.94	0.00	0.00	5,985.94
40180 · ADMISSION TICKETS	0.00	0.00	210.00	0.00	210.00
41030 · SPONSOR IN-KIND	0.00	0.00	274.45	0.00	274.45
41040 · SPONSORSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
41050 · VENDORS	375.00	0.00	0.00	0.00	375.00
Total Income	1,875.00	5,985.94	484.45	23,884.36	32,229.75
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	0.00	2,769.60	0.00	0.00	2,769.60
50030 · PAYROLL TAXES	0.00	211.88	0.00	369.74	581.62
50040 · HEALTH INSURANCE	0.00	48.48	0.00	0.00	48.48
Total 50000 · PERSONNEL	0.00	3,029.96	0.00	5,203.08	8,233.04
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	291.67	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	0.00	359.81	0.00	0.00	359.81
51050 · DUES & SUBSCRIPTIONS	0.00	75.00	0.00	0.00	75.00
51070 · INSURANCE	200.00	0.00	0.00	0.00	200.00
51130 · BANK or SERVICE FEES	9.15	0.00	7.70	0.00	16.85
51150 · OFFICE SUPPLIES	0.00	110.73	0.00	25.60	136.33
51180 · MEETING SUPPLIES	0.00	0.00	323.25	0.00	323.25
Total 51000 · OPERATIONS	209.15	837.21	330.95	25.60	1,402.91
52000 · PROMOTION					
52020 · ADVERTISING	2,135.00	0.00	0.00	550.00	2,685.00
52040 · BUSINESS MIXER	0.00	31.42	0.00	0.00	31.42
52050 · GRAPHIC DESIGN	0.00	0.00	0.00	150.00	150.00
52070 · PROMOTIONAL ITEMS	459.00	0.00	0.00	0.00	459.00
52110 · PERFORMERS	1,250.00	0.00	0.00	0.00	1,250.00
52160 · EVENT SUPPLIERS	5,266.39	0.00	0.00	0.00	5,266.39
52180 · ROLANDO STREET FAIR SPONSORSHIP	0.00	2,000.00	274.45	0.00	2,274.45
Total 52000 · PROMOTION	9,110.39	2,031.42	274.45	700.00	12,116.26
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	7,780.00	7,780.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,000.00	9,000.00
53060 · SUPPLIES	0.00	0.00	0.00	54.26	54.26
53080 · SERVICES	0.00	0.00	0.00	400.00	400.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	228.23	228.23
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	85.20	85.20
53110 · WATER SERVICES	0.00	0.00	0.00	407.99	407.99
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	0.00	17,955.68	17,955.68
54000 · CONTINGENCY RESERVE	0.00	87.35	0.00	0.00	87.35
Total Expense	9,319.54	5,985.94	605.40	23,884.36	39,795.24
Net Ordinary Income	-7,444.54	0.00	-120.95	0.00	-7,565.49

12:57 PM

05/04/17

Accrual Basis

College Area Business District
Profit & Loss by Class
April 2017

	<u>Art Street</u>	<u>BID</u>	<u>GENER...</u>	<u>MAD</u>	<u>TOTAL</u>
Other Income/Expense					
Other Income					
60000 · OTHER INCOME					
60100 · INTEREST INCOME	0.00	0.00	260.20	0.00	260.20
Total 60000 · OTHER INCOME	0.00	0.00	260.20	0.00	260.20
Total Other Income	0.00	0.00	260.20	0.00	260.20
Net Other Income	0.00	0.00	260.20	0.00	260.20
Net Income	<u>-7,444.54</u>	<u>0.00</u>	<u>139.25</u>	<u>0.00</u>	<u>-7,305.29</u>

12:57 PM

College Area Business District Transaction Detail April 2017

05/04/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Apr 17						
Bill Pmt -Check	04/01/2017	ACH	Elite Security & Surveillan...	Security System Monitoring April 2017 - June...	-75.00	-75.00
Bill Pmt -Check	04/03/2017	3399	AT&T U-verse	125432022-2	-50.00	-125.00
Bill Pmt -Check	04/03/2017	3400	City Beat	Cooperative Advertising March 2017	-550.00	-675.00
Bill Pmt -Check	04/03/2017	3401	Daily Disposal	Waste Removal April 2017	-325.00	-1,000.00
Bill Pmt -Check	04/03/2017	3402	Local Umbrella Media	1/2 Page Ad w. Article in Rolando News & C...	-650.00	-1,650.00
Bill Pmt -Check	04/03/2017	3403	NonProfits' Insurance Allia...	Member# 05677 Adding ART Street to Policy	-200.00	-1,850.00
Deposit	04/03/2017			Deposit: February 2017 MAD Reimbursement	19,980.89	18,130.89
Deposit	04/04/2017			Deposit: Artist Booth	170.85	18,301.74
Deposit	04/04/2017			Deposit: Artist Booth	97.50	18,399.24
Bill Pmt -Check	04/04/2017	3404	Culligan	Water Cooler Rental and Water Delivery	-55.95	18,343.29
Bill Pmt -Check	04/04/2017	3405	iQ Graphics & Printing	Annual Elections Ballot Layout ART Street ...	-609.00	17,734.29
Bill Pmt -Check	04/05/2017	3406	Business Improvement Di...	Special Events Equipment Rolando Street Fair	-2,274.45	15,459.84
Bill Pmt -Check	04/05/2017	3407	Visual	50% Deposit for Live Artist Section for ART S...	-375.00	15,084.84
Bill Pmt -Check	04/10/2017	3408	Acme Safety and Supply	Street Closures for 2017 ART Street	-650.00	14,434.84
Bill Pmt -Check	04/10/2017	3409	City of San Diego	May 2017 Lease ID: Q702PM/ 002/ A00	-291.67	14,143.17
Bill Pmt -Check	04/10/2017	3410	Keith Ludington	Mobile Stage Rental Jam Street Stage	-950.00	13,193.17
Bill Pmt -Check	04/10/2017	3411	Telplex Communications	Telephone April 15, 2017 - May 14, 2017	-217.50	12,975.67
Bill Pmt -Check	04/12/2017	3412	City Treasurer-water	6796 El Cajon Boulevard (January 28, 2017 ...	-99.68	12,875.99
Bill Pmt -Check	04/13/2017	ACH	Payroll Centric	Payroll Processing April 1, 2017 - April 15, 2...	-46.60	12,829.39
Bill Pmt -Check	04/13/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities April 1, 2017 - April...	-1,289.04	11,540.35
Paycheck	04/14/2017	DD	Emily Paddock		-1,060.20	10,480.15
Paycheck	04/14/2017	DD	James P. Schneider		-1,743.04	8,737.11
Bill Pmt -Check	04/15/2017	3413	Union Bank Credit Card	Credit Card Payment: Acct# 4294361010314...	-58.28	8,678.83
Bill Pmt -Check	04/17/2017	3414	City Beat	1/4 pg Ad, Online Med., & Newsletter ART ...	-435.00	8,243.83
Bill Pmt -Check	04/18/2017	3416	City Treasurer-water		-208.04	8,035.79
Bill Pmt -Check	04/18/2017	3417	Mosetta Rose London	Spoken Word Performer ART Street	-150.00	7,885.79
Bill Pmt -Check	04/18/2017	3418	Raphael's Party Rentals	Final Payment ART Street	-393.28	7,492.51
Bill Pmt -Check	04/18/2017	3419	Ryan Hicks	Comedian ART Street	-100.00	7,392.51
Bill Pmt -Check	04/18/2017	3420	Sam Castellano	Final Payment Sound Equipment & Service...	-600.00	6,792.51
Bill Pmt -Check	04/18/2017	3421	Trenton Davis	Comedian ART Street	-100.00	6,692.51
Bill Pmt -Check	04/18/2017	3422	Visual	Final Payment ART Street	-375.00	6,317.51
Bill Pmt -Check	04/18/2017	3415	Terra American Bistro	Final Payment Annual Meeting and Election...	-323.25	5,994.26
Bill Pmt -Check	04/19/2017	3423	HealthNet	ZE640A Vision and Dental Coverage for May...	-48.48	5,945.78
Deposit	04/19/2017			Deposit	95.80	6,041.58
Deposit	04/19/2017			Deposit	2,610.00	8,651.58
Deposit	04/19/2017			Deposit: Art Street Artist	97.50	8,749.08
Transfer	04/20/2017			Funds Transfer Annual Meeting & Elections ...	-98.50	8,650.58
Transfer	04/20/2017			Funds Transfer Annual Meeting & Elections ...	98.50	8,749.08
Bill Pmt -Check	04/21/2017	3424	Alaina Blair	Musician ART Street	-200.00	8,549.08
Bill Pmt -Check	04/21/2017	3425	Bob Boyce Painting	Priming, Scrapping and Paint for Fence A...	-300.00	8,249.08
Bill Pmt -Check	04/21/2017	3426	Fred Benedetti	Musician ART Street	-175.00	8,074.08
Bill Pmt -Check	04/21/2017	3427	Larry Teves	Musician ART Street	-300.00	7,774.08
Bill Pmt -Check	04/21/2017	3428	Ronald Williams	Spoken Word Performer ART Street	-100.00	7,674.08
Bill Pmt -Check	04/21/2017	3429	San Diego Gas & Electric	February 5, 2017 - April 5, 2017	-228.23	7,445.85
Bill Pmt -Check	04/21/2017	3430	Reader	Art Street Advertising	-700.00	6,745.85
Bill Pmt -Check	04/21/2017	3431	Mathew King	Magician ART Street	-125.00	6,620.85
Deposit	04/24/2017			Deposit: March 2017 Assessments	6,318.93	12,939.78
Bill Pmt -Check	04/24/2017	3432	Emily R. Paddock	Reimbursement for Trash Boxes for Art Street	-83.01	12,856.77
Bill Pmt -Check	04/24/2017	3433	ATT Mobility	588495443	-92.31	12,764.46
Bill Pmt -Check	04/24/2017	3434	Gordon & Rees, LLP	San Diegans for Open Gov. v. City of San Di...	-87.35	12,677.11
Bill Pmt -Check	04/24/2017	3435	City Treasurer-water	4704 College Avenue Acct# 610000034603	-100.27	12,576.84
Deposit	04/25/2017			Deposit	1,760.20	14,337.04
Bill Pmt -Check	04/27/2017	3436	Valdez Landscaping	Monthly MAD Maintenance April 2017	-16,834.26	-2,497.22
Bill Pmt -Check	04/27/2017	3437	Brudvik Inc. Rental Division	Portable Power ART Street	-707.00	-3,204.22
Bill Pmt -Check	04/27/2017	3438	City Beat	Advertising (1/4 Pg. Ad & Digital Presence) ...	-350.00	-3,554.22
Bill Pmt -Check	04/27/2017	3439	Daily Disposal	Waste Removal May 2017	-325.00	-3,879.22
Bill Pmt -Check	04/27/2017	3440	First Aid Services of SD	First Aid Services ART Street	-270.00	-4,149.22
Bill Pmt -Check	04/27/2017	3441	Safiros Sanitations	Portable Toilets ART Street	-313.10	-4,462.32
Bill Pmt -Check	04/28/2017	ACH	Payroll Centric	Payroll Procesing April 16, 2017 - April 30, 2...	-38.60	-4,500.92
Bill Pmt -Check	04/28/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities April 16, 2017 - Ap...	-1,289.03	-5,789.95
Transfer	04/28/2017			Funds Transfer: Art Street Artist Fees	-948.75	-6,738.70
Transfer	04/28/2017			Funds Transfer: Art Street Artist Fees	948.75	-5,789.95
Deposit	04/28/2017			Deposit: SBEP City Fees Reimbursement (Ar...	135.00	-5,654.95
Paycheck	04/30/2017	DD	Emily Paddock		-1,060.22	-6,715.17
Paycheck	04/30/2017	DD	James P. Schneider		-1,743.03	-8,458.20
Apr 17					-8,458.20	-8,458.20

College Area Business District
Journal
April 2017

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
12264	04/30/20	FY 1...	April 2017 BID Expenses	40025 · BID	BID		5,985.94
			April 2017 BID Expenses	20205 · BID ASSESSMENTS	BID	5,985.94	
						<u>5,985.94</u>	<u>5,985.94</u>
TOTAL						<u>5,985.94</u>	<u>5,985.94</u>