

College Area Business District
Balance Sheet
 As of June 30, 2016

	Jun 30, 16	Jun 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	0.00	29,400.59	-29,400.59	-100.0%
10005 · CHECKING ACCOUNT	4,130.55	0.00	4,130.55	100.0%
10010 · MAD CHECKING	0.00	40,642.74	-40,642.74	-100.0%
10030 · BOO PARADE	0.00	9,745.04	-9,745.04	-100.0%
10070 · PREPAY CC	0.00	62.87	-62.87	-100.0%
Total Checking/Savings	<u>4,130.55</u>	<u>79,851.24</u>	<u>-75,720.69</u>	<u>-94.8%</u>
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,000.00	5,168.00	-1,168.00	-22.6%
10120 · MAD ASSESSMENTS RECEIVABLE	36,595.07	29,852.89	6,742.18	22.6%
10160 · GRANT RECEIVABLE	8,000.00	1,758.94	6,241.06	354.8%
Total Accounts Receivable	<u>48,595.07</u>	<u>36,779.83</u>	<u>11,815.24</u>	<u>32.1%</u>
Other Current Assets				
10320 · PREPAID EXPENSES	3,270.00	3,000.00	270.00	9.0%
Total Other Current Assets	<u>3,270.00</u>	<u>3,000.00</u>	<u>270.00</u>	<u>9.0%</u>
Total Current Assets	<u>55,995.62</u>	<u>119,631.07</u>	<u>-63,635.45</u>	<u>-53.2%</u>
TOTAL ASSETS	<u>55,995.62</u>	<u>119,631.07</u>	<u>-63,635.45</u>	<u>-53.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20150 · UNION BANK CARD	164.54	0.00	164.54	100.0%
Total Credit Cards	<u>164.54</u>	<u>0.00</u>	<u>164.54</u>	<u>100.0%</u>
Other Current Liabilities				
20200 · MAD ADVANCE	0.00	68,546.00	-68,546.00	-100.0%
20205 · BID ASSESSMENTS	1,443.70	4,577.05	-3,133.35	-68.5%
20420 · ACCRUED VACATION	4,247.96	4,247.96	0.00	0.0%
Total Other Current Liabilities	<u>5,691.66</u>	<u>77,371.01</u>	<u>-71,679.35</u>	<u>-92.6%</u>
Total Current Liabilities	<u>5,856.20</u>	<u>77,371.01</u>	<u>-71,514.81</u>	<u>-92.4%</u>
Total Liabilities	<u>5,856.20</u>	<u>77,371.01</u>	<u>-71,514.81</u>	<u>-92.4%</u>
Equity				
30010 · FUND BALANCE	42,260.06	33,254.54	9,005.52	27.1%
3900 · Retained Earnings	0.00	-271.93	271.93	100.0%
Net Income	7,879.36	9,277.45	-1,398.09	-15.1%
Total Equity	<u>50,139.42</u>	<u>42,260.06</u>	<u>7,879.36</u>	<u>18.6%</u>
TOTAL LIABILITIES & EQUITY	<u>55,995.62</u>	<u>119,631.07</u>	<u>-63,635.45</u>	<u>-53.2%</u>

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 07/18/16
 Accrual Basis

College Area Business District
Profit & Loss by Class
 June 2016

	BID	GENER...	MAD	TOTAL
Ordinary Income/Expense				
Income				
40010 · MAD	0.00	0.00	42,177.05	42,177.05
40025 · BID	3,819.62	0.00	0.00	3,819.62
40180 · ADMISSION TICKETS	0.00	310.00	0.00	310.00
Total Income	3,819.62	310.00	42,177.05	46,306.67
Expense				
50000 · PERSONNEL				
50010 · EXECUTIVE DIRECTOR	0.00	0.00	4,583.34	4,583.34
50020 · OFFICE STAFFING	2,271.56	0.00	0.00	2,271.56
50030 · PAYROLL TAXES	207.06	0.00	350.64	557.70
50040 · HEALTH INSURANCE	0.00	0.00	856.12	856.12
Total 50000 · PERSONNEL	2,478.62	0.00	5,790.10	8,268.72
51000 · OPERATIONS				
51010 · RENT-OFFICE	0.00	0.00	287.50	287.50
51030 · TELEPHONE & INTERNET	0.00	0.00	310.24	310.24
51080 · POSTAGE	142.45	0.00	0.00	142.45
51130 · BANK FEES	0.00	59.17	0.00	59.17
51150 · OFFICE SUPPLIES	50.52	0.00	87.09	137.61
51180 · BOARD MEETING SUPPLIES	166.16	0.00	0.00	166.16
Total 51000 · OPERATIONS	359.13	59.17	684.83	1,103.13
51220 · CONTINGENCY RESERVE	483.80	0.00	0.00	483.80
52000 · PROMOTION				
52040 · BUSINESS MIXER	333.53	270.00	0.00	603.53
52070 · PROMOTIONAL ITEMS	164.54	0.00	0.00	164.54
Total 52000 · PROMOTION	498.07	270.00	0.00	768.07
53000 · PHYSICAL IMPROVEMENT EXPENSES				
53010 · LANDSCAPING SERVICES	0.00	0.00	3,529.78	3,529.78
53020 · WASTE REMOVAL	0.00	0.00	2,376.67	2,376.67
53050 · MATERIALS	0.00	0.00	330.05	330.05
53080 · SERVICES	0.00	0.00	28,557.00	28,557.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	90.70	90.70
53100 · CONTRACTUAL SERVICES	0.00	0.00	152.20	152.20
53110 · WATER SERVICES	0.00	0.00	665.72	665.72
Total 53000 · PHYSICAL IMPROVEMENT EXPENSES	0.00	0.00	35,702.12	35,702.12
Total Expense	3,819.62	329.17	42,177.05	46,325.84
Net Ordinary Income	0.00	-19.17	0.00	-19.17
Net Income	0.00	-19.17	0.00	-19.17

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jun 16							
Bill Pmt -Check	06/01/2016	3129	Procoat Professional Coatin...	Painting Office Interior	20000 - ACCOUNTS PAYAB...	-2,100.00	-2,100.00
Bill Pmt -Check	06/01/2016	3131	Republic Services, Inc.	Account #109411	20000 - ACCOUNTS PAYAB...	-326.67	-2,426.67
Bill Pmt -Check	06/01/2016	3132	AT&T U-verse	125432022-2	20000 - ACCOUNTS PAYAB...	-50.00	-2,476.67
Bill Pmt -Check	06/01/2016	3133	Postmaster	Annual Awards Mixer Postcard Mailing	20000 - ACCOUNTS PAYAB...	-136.00	-2,612.67
Bill Pmt -Check	06/02/2016	3134	Culligan	Water Cooler Rental and Water Delivery	20000 - ACCOUNTS PAYAB...	-30.95	-2,643.62
Bill Pmt -Check	06/02/2016	3135	City Treasurer	ID# 4634496	20000 - ACCOUNTS PAYAB...	-53.59	-2,697.21
Deposit	06/02/2016			Deposit	80001 - *UNDEPOSITED FU...	4,873.91	-2,176.70
Bill Pmt -Check	06/03/2016	3136	City Treasurer-water	6796 El Cajon Boulevard (March 29, 2...	20000 - ACCOUNTS PAYAB...	-224.30	1,952.40
Bill Pmt -Check	06/06/2016	3137	City of San Diego	Occupancy 4704 College Avenue: ID#...	20000 - ACCOUNTS PAYAB...	-287.50	1,664.90
Bill Pmt -Check	06/06/2016	3138	Sharp Health Plan	Group 503640 July 2016	20000 - ACCOUNTS PAYAB...	-856.12	808.78
Bill Pmt -Check	06/07/2016	3139	iQ Graphics & Printing	Awards Mixer Postcards (500) and Ta...	20000 - ACCOUNTS PAYAB...	-126.90	681.88
Bill Pmt -Check	06/07/2016	3140	City Treasurer-water	6369 El Cajon Boulevard (April 05, 20...	20000 - ACCOUNTS PAYAB...	-293.99	387.89
Bill Pmt -Check	06/09/2016	3141	City Treasurer-water	5451 El Cajon Boulevard (April 05, 20...	20000 - ACCOUNTS PAYAB...	-60.90	326.99
Bill Pmt -Check	06/09/2016	3142	Elite Security & Surveillance ...	Security System Monitoring June 201...	20000 - ACCOUNTS PAYAB...	-75.00	251.99
Bill Pmt -Check	06/09/2016	3143	San Diego Gas & Electric	May 5, 2016 - June 6, 2016	20000 - ACCOUNTS PAYAB...	-90.70	161.29
Bill Pmt -Check	06/10/2016	3144	Telplex Communications	Telephone June 19, 2016 - July 20, 2...	20000 - ACCOUNTS PAYAB...	-168.32	-7.03
Bill Pmt -Check	06/11/2016	3145	Procoat Professional Coatin...	Painting of the Board Room	20000 - ACCOUNTS PAYAB...	-850.00	-857.03
Bill Pmt -Check	06/11/2016	3146	Alforon	June 2016 Board Meeting Lunch	20000 - ACCOUNTS PAYAB...	-166.16	-1,023.19
Check	06/14/2016	3147	First Bankcard	Credit Card Payment June 2016	20150 - UNION BANK CARD	-1,885.64	-2,908.83
Paycheck	06/15/2016	DD	Emily Paddock		-SPLIT-	-1,036.61	-3,945.44
Paycheck	06/15/2016	DD	James P. Schneider		-SPLIT-	-1,667.75	-5,613.19
Bill Pmt -Check	06/15/2016	ACH	Payroll Centric	Payroll Processing June 1, 2016 - Jun...	20000 - ACCOUNTS PAYAB...	-38.60	-5,651.79
Bill Pmt -Check	06/15/2016	ACH	Payroll Centric		20000 - ACCOUNTS PAYAB...	-1,219.60	-6,871.39
Bill Pmt -Check	06/15/2016	3148	Antonio Guerra	Clear Coat 11 Utility Boxes	20000 - ACCOUNTS PAYAB...	-330.00	-7,201.39
Bill Pmt -Check	06/20/2016	3149	HealthNet	ZE640A Vision and Dental Coverage f...	20000 - ACCOUNTS PAYAB...	-48.48	-7,249.87
Bill Pmt -Check	06/21/2016	3150	Village Awards & Engraving	Annual Awards 2016 (5 Plaques, Perp...	20000 - ACCOUNTS PAYAB...	-206.63	-7,456.50
Deposit	06/21/2016			Deposit: May 2016 Assessments	20205 - BID ASSESSMENTS	3,866.77	-3,589.73
Bill Pmt -Check	06/22/2016	3151	City Treasurer-water	4704 College Avenue (May 18, 2016 -...	20000 - ACCOUNTS PAYAB...	-86.53	-3,676.26
Bill Pmt -Check	06/22/2016	3152	San Diego Electric Sign, Inc.	Permit Application Fee and City Permi...	20000 - ACCOUNTS PAYAB...	-1,147.00	-4,823.26
Deposit	06/22/2016			Deposit	-SPLIT-	144.42	-4,678.84
Bill Pmt -Check	06/23/2016	3153	Woodstock's Pizza	Annual Awards Mixer	20000 - ACCOUNTS PAYAB...	-270.00	-4,948.84
Bill Pmt -Check	06/23/2016	3154	ATT Mobility	588495443	20000 - ACCOUNTS PAYAB...	-91.92	-5,040.76
Transfer	06/23/2016			Funds Transfer: Annual Awards Mixer	10005 - CHECKING ACCOU...	-144.42	-5,185.18
Transfer	06/23/2016			Funds Transfer: Annual Awards Mixer	10080 - PAYPAL	144.42	-5,040.76
Deposit	06/23/2016			Deposit: Annual Awards Mixer Door A...	40180 - ADMISSION TICKETS	160.00	-4,880.76
Bill Pmt -Check	06/24/2016	3155	Valdez Landscaping	Monthly MAD Maintenance June 2016	20000 - ACCOUNTS PAYAB...	-18,482.11	-23,362.87
Bill Pmt -Check	06/24/2016	3156	Visual Contemporary Art	Final Payment for 2016 Utility Box Pro...	20000 - ACCOUNTS PAYAB...	-500.00	-23,862.87
Bill Pmt -Check	06/24/2016	3157	Antonio Guerra	Anti-graffiti Clear Coat 10 Utility Boxes	20000 - ACCOUNTS PAYAB...	-300.00	-24,162.87
Bill Pmt -Check	06/27/2016	3158	West Coast Arborists, Inc.	Installation of Trees (33)	20000 - ACCOUNTS PAYAB...	-10,450.00	-34,612.87
Bill Pmt -Check	06/30/2016	ACH	Payroll Centric	Payroll Processing June 16, 2016 - Ju...	20000 - ACCOUNTS PAYAB...	-38.60	-34,651.47
Bill Pmt -Check	06/30/2016	ACH	Payroll Centric		20000 - ACCOUNTS PAYAB...	-1,219.58	-35,871.05
Paycheck	06/30/2016	DD	Emily Paddock		-SPLIT-	-1,036.62	-36,907.67
Paycheck	06/30/2016	DD	James P. Schneider		-SPLIT-	-1,667.76	-38,575.43
						-38,575.43	-38,575.43

Jun 16

**College Area Business District
Journal
June 2016**

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
11293	06/30/2016	FY 16 29	June 2016 BID Expenses June 2016 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	3,819.62	3,819.62
						3,819.62	3,819.62
11294	06/30/2016	FY 16 30	Reclassify 6/30/2016 Staffing expense to ... Reclassify 6/30/2016 Staffing expense to ...	50020 · OFFICE STAFFING 51220 · CONTINGENCY RESERVE	BID BID	435.32	435.32
						435.32	435.32
11296	06/30/2016	FY 16 31	June 2016 Expenses Applied to MAD Ad... June 2016 Expenses Applied to MAD Ad...	10120 · MAD ASSESSMENTS RECEIVABLE 20200 · MAD ADVANCE	MAD MAD	22,546.00	22,546.00
						22,546.00	22,546.00
TOTAL						<u>26,800.94</u>	<u>26,800.94</u>

College Area Business District
FY 2016 Profit & Loss by Class
July 2015 through June 2016

	BID	BOO PA...	CAFÉ	GENERA...	MAD	SBEP	TOTAL
Ordinary Income/Expense							
Income							
40010 · MAD	0.00	0.00	0.00	0.00	352,346.68	0.00	352,346.68
40020 · BID REIMBURSEMENT	386.19	0.00	0.00	0.00	0.00	0.00	386.19
40025 · BID	64,826.31	0.00	0.00	0.00	0.00	0.00	64,826.31
40040 · ASSOCIATE DUES	0.00	0.00	0.00	200.00	0.00	0.00	200.00
40050 · BANK ASSESSMENTS	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
40060 · GRANTS	0.00	18,000.00	0.00	2,662.00	0.00	0.00	20,662.00
40065 · SBEP Management	0.00	0.00	0.00	0.00	0.00	17,054.00	17,054.00
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
40075 · SBEP City Fees & Services	0.00	0.00	0.00	0.00	0.00	4,970.16	4,970.16
40180 · ADMISSION TICKETS	0.00	0.00	2,714.00	1,999.26	0.00	0.00	4,713.26
41030 · SPONSOR IN-KIND	0.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00
41040 · SPONSORSHIPS	0.00	21,650.00	0.00	0.00	0.00	0.00	21,650.00
41055 · COOPERATIVE ADVERTISING	0.00	2,025.00	0.00	1,150.00	0.00	0.00	3,175.00
Total Income	65,212.50	50,725.00	2,714.00	9,311.26	352,346.68	26,524.16	506,833.60
Expense							
50000 · PERSONNEL							
50010 · EXECUTIVE DIRECTOR	7,366.29	0.00	0.00	0.00	32,083.38	4,092.06	43,541.73
50020 · OFFICE STAFFING	27,191.52	0.00	0.00	0.00	5,190.75	12,040.81	44,423.08
50030 · PAYROLL TAXES	3,711.15	0.00	0.00	0.00	3,173.31	921.13	7,805.59
50040 · HEALTH INSURANCE	509.04	0.00	0.00	0.00	10,199.98	0.00	10,709.02
50060 · TRAVEL REIMBURSEMENT	18.24	0.00	0.00	0.00	0.00	0.00	18.24
Total 50000 · PERSONNEL	38,796.24	0.00	0.00	0.00	50,647.42	17,054.00	106,497.66
51000 · OPERATIONS							
51010 · RENT-OFFICE	0.00	0.00	0.00	0.00	3,718.72	0.00	3,718.72
51030 · TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	3,621.43	0.00	3,621.43
51040 · BOARD & STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51050 · DUES & SUBSCRIPTIONS	625.00	0.00	0.00	0.00	0.00	0.00	625.00
51060 · PRINTING	2,354.93	64.80	280.80	0.00	0.00	0.00	2,700.53
51070 · INSURANCE	0.00	0.00	0.00	0.00	7,017.00	0.00	7,017.00
51080 · POSTAGE	1,060.36	0.00	49.00	0.00	490.96	0.00	1,600.32
51100 · LEGAL	1,785.29	0.00	0.00	0.00	0.00	0.00	1,785.29
51120 · AUDITOR	1,500.00	0.00	0.00	0.00	0.00	2,500.00	4,000.00
51130 · BANK FEES	0.00	0.00	35.79	200.57	0.00	0.00	236.36
51150 · OFFICE SUPPLIES	548.89	57.24	22.06	0.00	1,758.18	0.00	2,386.37
51180 · BOARD MEETING SUPPLIES	1,564.63	0.00	0.00	360.00	0.00	0.00	1,924.63
51190 · DONATIONS	0.00	0.00	0.00	700.00	0.00	0.00	700.00
Total 51000 · OPERATIONS	9,439.10	122.04	387.65	1,260.57	16,606.29	4,500.00	32,315.65
51220 · CONTINGENCY RESERVE	8,011.65	0.00	0.00	0.00	0.00	0.00	8,011.65
52000 · PROMOTION							
52010 · WEB SITE	240.00	240.00	0.00	0.00	0.00	0.00	480.00
52020 · ADVERTISING	1,665.95	11,806.00	0.00	1,000.00	0.00	0.00	14,471.95
52040 · BUSINESS MIXER	1,333.78	0.00	0.00	1,479.80	0.00	0.00	2,813.58
52050 · GRAPHIC DESIGN	250.00	2,500.00	0.00	0.00	0.00	0.00	2,750.00
52060 · BANNERS	1,620.00	3,096.52	0.00	0.00	0.00	0.00	4,716.52
52070 · PROMOTIONAL ITEMS	387.44	1,418.06	125.35	0.00	0.00	0.00	1,930.85
52080 · PRODUCTION COMPANY	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
52090 · IN-KIND MARKETING	0.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00
52110 · PERFORMERS	0.00	700.00	0.00	0.00	0.00	0.00	700.00
52130 · PERMIT FEES	0.00	15.00	0.00	0.00	0.00	135.00	150.00
52140 · PD/FIRE COST	0.00	537.24	0.00	0.00	0.00	4,835.16	5,372.40
52160 · EVENT SUPPLIERS	1,354.29	11,244.97	0.00	0.00	0.00	0.00	12,599.26
52180 · ROLANDO STREET FAIR SPONSORSHIP	2,114.05	0.00	0.00	0.00	0.00	0.00	2,114.05
Total 52000 · PROMOTION	8,965.51	50,607.79	125.35	2,479.80	0.00	4,970.16	67,148.61
53000 · PHYSICAL IMPROVEMENT EXPENSES							
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	80,134.97	0.00	80,134.97
53020 · WASTE REMOVAL	0.00	0.00	0.00	0.00	129,488.65	0.00	129,488.65
53030 · TREE TRIMMING	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
53050 · MATERIALS	0.00	0.00	0.00	0.00	2,887.69	0.00	2,887.69
53060 · SUPPLIES	0.00	0.00	0.00	0.00	683.18	0.00	683.18
53080 · SERVICES	0.00	0.00	0.00	0.00	58,504.11	0.00	58,504.11
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	0.00	1,730.86	0.00	1,730.86
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,424.25	0.00	1,424.25
53110 · WATER SERVICES	0.00	0.00	0.00	0.00	4,239.26	0.00	4,239.26
Total 53000 · PHYSICAL IMPROVEMENT EXPENS...	0.00	0.00	0.00	0.00	285,092.97	0.00	285,092.97
Total Expense	65,212.50	50,729.83	513.00	3,740.37	352,346.68	26,524.16	499,066.54
Net Ordinary Income	0.00	-4.83	2,201.00	5,570.89	0.00	0.00	7,767.06
Other Income/Expense							
Other Income							
60000 · OTHER INCOME							
60100 · INTEREST INCOME	0.00	0.00	0.00	112.30	0.00	0.00	112.30
Total 60000 · OTHER INCOME	0.00	0.00	0.00	112.30	0.00	0.00	112.30
Total Other Income	0.00	0.00	0.00	112.30	0.00	0.00	112.30
Net Other Income	0.00	0.00	0.00	112.30	0.00	0.00	112.30
Net Income	0.00	-4.83	2,201.00	5,683.19	0.00	0.00	7,879.36