

College Area Business District

Balance Sheet

07/08/15

As of June 30, 2015

Accrual Basis

	Jun 30, 15	Jun 30, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · GENERAL CHECKING	29,400.59	27,469.71	1,930.88
10010 · EMAD CHECKING	40,642.74	39,225.64	1,417.10
10030 · BOO PARADE	9,745.04	552.55	9,192.49
10070 · PREPAY CC	62.87	251.00	-188.13
Total Checking/Savings	79,851.24	67,498.90	12,352.34
Accounts Receivable			
10100 · ACCOUNTS RECEIVABLE	5,168.00	6,950.59	-1,782.59
10120 · EMAD ASSESSMENTS RECEIVA...	29,852.89	25,969.99	3,882.90
10160 · GRANT RECEIVABLE	1,758.94	0.00	1,758.94
Total Accounts Receivable	36,779.83	32,920.58	3,859.25
Other Current Assets			
10320 · PREPAID EXPENSES	3,000.00	3,279.16	-279.16
Total Other Current Assets	3,000.00	3,279.16	-279.16
Total Current Assets	119,631.07	103,698.64	15,932.43
Fixed Assets			
10210 · OFFICE FURNITURE & EQUIPMENT	9,240.93	9,240.93	0.00
10220 · ACCUMULATED DEPRECIATION	0.00	-8,900.00	8,900.00
Total Fixed Assets	9,240.93	340.93	8,900.00
TOTAL ASSETS	128,872.00	104,039.57	24,832.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · ACCOUNTS PAYABLE	0.00	313.70	-313.70
Total Accounts Payable	0.00	313.70	-313.70
Credit Cards			
20100 · STAPLES ACCT	0.00	47.39	-47.39
Total Credit Cards	0.00	47.39	-47.39
Other Current Liabilities			
20200 · ADVANCE EMAD	70,423.89	70,423.89	0.00
20205 · BID ASSESSMENTS	4,577.05	0.00	4,577.05
20470 · PAYROLL LIABILITIES	0.00	0.05	-0.05
Total Other Current Liabilities	75,000.94	70,423.94	4,577.00
Total Current Liabilities	75,000.94	70,785.03	4,215.91
Total Liabilities	75,000.94	70,785.03	4,215.91
Equity			
30010 · FUND BALANCE	33,031.83	12,566.17	20,465.66
3900 · Retained Earnings	0.00	-9,160.95	9,160.95
Net Income	20,839.23	29,849.32	-9,010.09
Total Equity	53,871.06	33,254.54	20,616.52
TOTAL LIABILITIES & EQUITY	128,872.00	104,039.57	24,832.43

College Area Business District
Profit & Loss by Class
June 2015

	BID	BOO! P...	CAFÉ	GENER...	MAD	SBEP	TOTAL
Ordinary Income/Expense							
Income							
40010 · EMAD REIMBURSEMENT	0.00	0.00	0.00	0.00	29,852.89	0.00	29,852.89
40025 · BID RECONCILIATION	1,839.35	0.00	0.00	0.00	0.00	0.00	1,839.35
40060 · GRANTS	0.00	0.00	0.00	0.00	0.00	1,635.94	1,635.94
Total Income	1,839.35	0.00	0.00	0.00	29,852.89	1,635.94	33,328.18
Gross Profit	1,839.35	0.00	0.00	0.00	29,852.89	1,635.94	33,328.18
Expense							
50000 · BUSINESS							
50005 · TRAVEL/AUTO EXPENSES	10.93	0.00	0.00	0.00	0.00	0.00	10.93
50030 · HEALTH INSURANCE	48.48	0.00	0.00	0.00	0.00	0.00	48.48
50060 · PRINTING	1,314.40	0.00	0.00	0.00	0.00	0.00	1,314.40
50070 · POSTAGE	313.20	0.00	0.00	0.00	0.00	0.00	313.20
50113 · OFFICE FEES	0.00	0.00	0.00	5.95	0.00	0.00	5.95
50130 · OFFICE EXPENSE							
50133 · OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,635.94	1,635.94
Total 50130 · OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	1,635.94	1,635.94
50140 · GENERAL BOARD MEETINGS	152.34	0.00	0.00	0.00	0.00	0.00	152.34
50160 · DEPRECIATION EXPENSE	0.00	0.00	0.00	-8,900.00	0.00	0.00	-8,900.00
Total 50000 · BUSINESS	1,839.35	0.00	0.00	-8,894.05	0.00	1,635.94	-5,418.76
53000 · EMAD EXPENSES							
53005 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	93.95	0.00	93.95
53010 · POSTAGE/MAILING	0.00	0.00	0.00	0.00	8.47	0.00	8.47
53060 · OTHER REPAIR & MAINT SU...	0.00	0.00	0.00	0.00	635.05	0.00	635.05
53085 · MISC SERVICES	0.00	0.00	0.00	0.00	1,571.00	0.00	1,571.00
53090 · OVERHEAD BILLED							
53091 · ED PAYROLL	0.00	0.00	0.00	0.00	4,645.83	0.00	4,645.83
53092 · ASSOCIATE PAYROLL	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
53093 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	565.78	0.00	565.78
53094 · EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	930.17	0.00	930.17
Total 53090 · OVERHEAD BILLED	0.00	0.00	0.00	0.00	8,891.78	0.00	8,891.78
53100 · CONTRACTUAL SERV	0.00	0.00	0.00	0.00	77.20	0.00	77.20
53105 · LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	16,294.58	0.00	16,294.58
53110 · TREE TRIMMING	0.00	0.00	0.00	0.00	25.00	0.00	25.00
53115 · WASTE REMOVAL	0.00	0.00	0.00	0.00	1,105.29	0.00	1,105.29
53220 · ELECTRIC SERVICES	0.00	0.00	0.00	0.00	147.29	0.00	147.29
53225 · TELEPHONE & TELEGRAPH	0.00	0.00	0.00	0.00	209.75	0.00	209.75
53235 · WATER SERV-INCL HYDR RE...	0.00	0.00	0.00	0.00	702.54	0.00	702.54
53240 · PHONE OPER. COST	0.00	0.00	0.00	0.00	90.99	0.00	90.99
Total 53000 · EMAD EXPENSES	0.00	0.00	0.00	0.00	29,852.89	0.00	29,852.89
54000 · EVENT EXPENSES							
54100 · MARKETING							
54125 · POSTCARDS	0.00	-313.20	0.00	0.00	0.00	0.00	-313.20
54130 · BANNERS	0.00	-1,314.40	0.00	0.00	0.00	0.00	-1,314.40
54140 · ADS	0.00	0.00	6.07	0.00	0.00	0.00	6.07
Total 54100 · MARKETING	0.00	-1,627.60	6.07	0.00	0.00	0.00	-1,621.53
Total 54000 · EVENT EXPENSES	0.00	-1,627.60	6.07	0.00	0.00	0.00	-1,621.53
Total Expense	1,839.35	-1,627.60	6.07	-8,894.05	29,852.89	1,635.94	22,812.60
Net Ordinary Income	0.00	1,627.60	-6.07	8,894.05	0.00	0.00	10,515.58
Other Income/Expense							
Other Expense							
70000 · OTHER EXPENSE							
70010 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 70000 · OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	1,627.60	-6.07	8,894.05	0.00	0.00	10,515.58

5:34 PM

College Area Business District Transaction Detail

07/08/15

June 2015

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jun 15							
Check	06/01/2015	CC	Facebook	CAFE Facebook Post Boost	54140 · ADS	-6.07	-6.07
Check	06/02/2015	CC	Postmaster	Mailing Reconciliation Pack...	53010 · POSTAG...	-5.95	-12.02
Bill Pmt -Check	06/04/2015	9128	City Treasurer-water	6796 El Cajon Boulevard M...	20000 · ACCOUN...	-188.76	-200.78
Bill Pmt -Check	06/08/2015	9129	Preferred Long Dist...	Telephone 06/15/2015 - 07/...	20000 · ACCOUN...	-164.75	-365.53
Check	06/09/2015	CC	Smart N Final	Board Meeting Snacks & Su...	50140 · GENERA...	-10.99	-376.52
Bill Pmt -Check	06/10/2015	9130	San Diego Gas & El...	May 7, 2015 - June 8, 2015	20000 · ACCOUN...	-147.29	-523.81
Bill Pmt -Check	06/10/2015	9131	Valdez Landscape	Purchase Landscaping (Pla...	20000 · ACCOUN...	-1,881.94	-2,405.75
Bill Pmt -Check	06/10/2015	9132	City Treasurer-water	5451 El Cajon Boulevard Ap...	20000 · ACCOUN...	-441.58	-2,847.33
Bill Pmt -Check	06/10/2015	5183	Best Buy	New Laptop and Docking St...	20000 · ACCOUN...	-1,635.94	-4,483.27
Check	06/11/2015	ACH	Green Dot	Prepaid Credit Card Monthly...	50113 · OFFICE F...	-5.95	-4,489.22
Transfer	06/11/2015			Temp Cash Flow Xfer	10010 · EMAD CH...	-5,000.00	-9,489.22
Transfer	06/11/2015			Temp Cash Flow Xfer	10030 · BOO PAR...	5,000.00	-4,489.22
Bill Pmt -Check	06/12/2015	ACH	Payroll Centric	Payroll Processing June 1, ...	20000 · ACCOUN...	-38.60	-4,527.82
Bill Pmt -Check	06/12/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities J...	20000 · ACCOUN...	-1,193.52	-5,721.34
Paycheck	06/15/2015	DD	James P. Schneider		-SPLIT-	-1,665.40	-7,386.74
Paycheck	06/15/2015	DD	Merek E Findling		-SPLIT-	-1,155.52	-8,542.26
Deposit	06/15/2015			Deposit April 2015 MAD Rei...	80001 · *UNDEPO...	18,378.61	9,386.35
Deposit	06/16/2015			Deposit May 2015 MAD Rei...	80001 · *UNDEPO...	18,371.86	28,208.21
Transfer	06/16/2015			To Replace Temp Cash Flo...	10030 · BOO PAR...	-5,000.00	23,208.21
Transfer	06/16/2015			To Replace Temp Cash Flo...	10010 · EMAD CH...	5,000.00	28,208.21
Bill Pmt -Check	06/16/2015	ACH	Culligan	Water Delivery and Water C...	20000 · ACCOUN...	-48.95	28,159.26
Bill Pmt -Check	06/18/2015	5184	HealthNet	ZE640A Vision and Dental ...	20000 · ACCOUN...	-48.48	28,110.78
Bill Pmt -Check	06/18/2015	9134	HealthNet	Group DBK09A July 2015	20000 · ACCOUN...	-930.17	27,180.61
Bill Pmt -Check	06/20/2015	9135	City Treasurer-water	4704 College Avenue May 1...	20000 · ACCOUN...	-72.20	27,108.41
Bill Pmt -Check	06/22/2015	9136	ATT Mobility	Cell phone 05/16/2015 - 06/1...	20000 · ACCOUN...	-90.99	27,017.42
Bill Pmt -Check	06/22/2015	9137	Copy Link	Connect Network Printer to ...	20000 · ACCOUN...	-150.00	26,867.42
Bill Pmt -Check	06/23/2015	9138	Valdez Landscape	June 2015 MAD Maintenance	20000 · ACCOUN...	-15,902.69	10,964.73
Deposit	06/24/2015			Deposit May 2015 Reimburs...	80001 · *UNDEPO...	26,912.17	37,876.90
Bill Pmt -Check	06/24/2015	5185	Cucina Fresca	June Board Meeting Lunch	20000 · ACCOUN...	-120.00	37,756.90
Check	06/25/2015	CC	Smart N Final	Board Meeting Snacks & Su...	50140 · GENERA...	-21.35	37,735.55
General Journal	06/26/2015	FY 1...	Zurich	Reversing erroneous 12/31/...	20000 · ACCOUN...	-83.00	37,652.55
Bill Pmt -Check	06/26/2015		Zurich	QuickBooks generated zero ...	20000 · ACCOUN...	0.00	37,652.55
Bill Pmt -Check	06/26/2015	5186	Merek E. Findling	June 2015 Milage & Expens...	20000 · ACCOUN...	-10.93	37,641.62
Bill Pmt -Check	06/26/2015	9139	Allied Waste Services	Waste Removal July 2015	20000 · ACCOUN...	-305.29	37,336.33
Check	06/26/2015	CC	Tech Soup	New Adobe Acrobat Program	53005 · OFFICE S...	-45.00	37,291.33
Bill Pmt -Check	06/27/2015	9140	AT&T	Internet Service June 22, 20...	20000 · ACCOUN...	-45.00	37,246.33
Check	06/29/2015	CC	Postmaster	Mailing of CCSD Final Report	53010 · POSTAG...	-2.52	37,243.81
Deposit	06/29/2015			Deposit Deposit (May 2015 ...	20205 · BID ASSE...	3,706.47	40,950.28
Paycheck	06/30/2015	DD	James P. Schneider		-SPLIT-	-1,665.41	39,284.87
Paycheck	06/30/2015	DD	Merek E Findling		-SPLIT-	-1,111.88	38,172.99
Bill Pmt -Check	06/30/2015	ACH	Payroll Centric	Payroll Processing & Taxes ...	20000 · ACCOUN...	-1,208.48	36,964.51
Bill Pmt -Check	06/30/2015	9142	The Decor Plan	Banner Hanging (Neighborh...	20000 · ACCOUN...	-1,350.00	35,614.51
Check	06/30/2015	CC	GLK	Document Retrieval from Se...	53085 · MISC SE...	-41.00	35,573.51
Jun 15						35,573.51	35,573.51

College Area Business District

Journal

June 2015

07/08/15

Trans #	Date	Num	Memo	Account	Class	Debit	Credit
10042	06/26/20	FY 1...	Reversing erroneous 1...	20000 · ACCOUNTS PAYAB...	MAD	83.00	
			Reversing erroneous 1...	10010 · EMAD CHECKING	MAD		83.00
						83.00	83.00
10044	06/26/20	FY 1...	Clear Out FY11 & FY12...	20000 · ACCOUNTS PAYAB...	GEN...	27.69	
			Clear Out FY12 Error	30010 · FUND BALANCE	GEN...		9.92
			Clear Out FY11 Error	30010 · FUND BALANCE	GEN...		17.77
						27.69	27.69
10063	06/30/20	FY 1...	Accumulated Depreciati...	50160 · DEPRECIATION EX...	GEN...		8,900.00
			Accumulated Depreciati...	10220 · ACCUMULATED DE...	GEN...	8,900.00	
						8,900.00	8,900.00
10073	06/29/20	FY 1...	Reclass BOO Expense ...	54130 · BANNERS	BOO...		950.40
			Reclass BOO Expense ...	50060 · PRINTING	BID	950.40	
						950.40	950.40
10074	06/29/20	FY 1...	Reclass BOO Expense ...	54130 · BANNERS	BOO...		364.00
			Reclass BOO Expense ...	50060 · PRINTING	BID	364.00	
						364.00	364.00
10075	06/29/20	FY 1...	Reclass BOO Expense ...	54125 · POSTCARDS	BOO...		313.20
			Reclass BOO Expense ...	50070 · POSTAGE	BID	313.20	
						313.20	313.20
10067	06/29/20	FY 1...	June 2015 BID Expenses	20205 · BID ASSESSMENTS	BID	1,839.35	
			June 2015 BID Expenses	40025 · BID RECONCILIATI...	BID		1,839.35
						1,839.35	1,839.35
TOTAL						12,477.64	12,477.64