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College Area Business District

Balance Sheet

04/10/17

As of March 31, 2017

Accrual Basis

	Mar 31, 17	Mar 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	99,842.24	79,283.77	20,558.47	25.9%
10080 · PAYPAL	585.60	543.94	41.66	7.7%
Total Checking/Savings	100,427.84	79,827.71	20,600.13	25.8%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	6,000.00	4,300.00	1,700.00	39.5%
10120 · MAD ASSESSMENTS RECEIVAB...	44,310.63	33,484.82	10,825.81	32.3%
10160 · GRANT RECEIVABLE	7,135.00	8,000.00	-865.00	-10.8%
Total Accounts Receivable	57,445.63	45,784.82	11,660.81	25.5%
Other Current Assets				
10320 · PREPAID EXPENSES	204.00	1,000.00	-796.00	-79.6%
Total Other Current Assets	204.00	1,000.00	-796.00	-79.6%
Total Current Assets	158,077.47	126,612.53	31,464.94	24.9%
TOTAL ASSETS	158,077.47	126,612.53	31,464.94	24.9%
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%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	68,546.00	31,454.00	45.9%
20205 · BID ASSESSMENTS	1,568.93	9,638.91	-8,069.98	-83.7%
20420 · ACCRUED VACATION	3,546.10	4,247.96	-701.86	-16.5%
Total Other Current Liabilities	105,115.03	82,432.87	22,682.16	27.5%
Total Current Liabilities	105,142.62	82,432.87	22,709.75	27.6%
Total Liabilities	105,142.62	82,432.87	22,709.75	27.6%
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	2,121.26	1,919.60	201.66	10.5%
Total Equity	52,934.85	44,179.66	8,755.19	19.8%
TOTAL LIABILITIES & EQUITY	158,077.47	126,612.53	31,464.94	24.9%

College Area Business District Profit & Loss by Class

04/10/17

March 2017

Accrual Basis

	Art Street	BID	MAD	SBEP	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	24,329.74	0.00	24,329.74
40025 · BID	0.00	7,293.16	0.00	0.00	7,293.16
40075 · SBEP City Fees & Services	0.00	0.00	0.00	135.00	135.00
40110 · PAYMENT GENERAL FUND	2,500.00	0.00	0.00	0.00	2,500.00
41050 · VENDORS	900.00	0.00	0.00	0.00	900.00
Total Income	3,400.00	7,293.16	24,329.74	135.00	35,157.90
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	2,416.67	2,416.67	0.00	4,833.34
50020 · OFFICE STAFFING	0.00	3,247.94	0.00	0.00	3,247.94
50030 · PAYROLL TAXES	0.00	508.88	184.87	0.00	693.75
50040 · HEALTH INSURANCE	0.00	96.96	839.59	0.00	936.55
Total 50000 · PERSONNEL	0.00	6,270.45	3,441.13	0.00	9,711.58
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	291.67	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	0.00	260.55	0.00	0.00	260.55
51060 · PRINTING	0.00	0.00	743.48	0.00	743.48
51070 · INSURANCE	0.00	0.00	3,738.00	0.00	3,738.00
51080 · POSTAGE	0.00	0.00	141.89	0.00	141.89
51130 · BANK or SERVICE FEES	14.40	0.00	0.00	0.00	14.40
51150 · OFFICE SUPPLIES	0.00	31.95	0.00	0.00	31.95
51180 · MEETING SUPPLIES	0.00	438.52	0.00	0.00	438.52
Total 51000 · OPERATIONS	14.40	1,022.69	4,623.37	0.00	5,660.46
52000 · PROMOTION					
52130 · PERMIT FEES	15.00	0.00	0.00	135.00	150.00
52160 · EVENT SUPPLIERS	600.00	0.00	0.00	0.00	600.00
Total 52000 · PROMOTION	615.00	0.00	0.00	135.00	750.00
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	7,390.00	0.00	7,390.00
53020 · WASTE REMOVAL	0.00	0.00	8,675.00	0.00	8,675.00
53060 · SUPPLIES	0.00	0.00	54.26	0.00	54.26
53100 · CONTRACTUAL SERVICES	0.00	0.00	77.20	0.00	77.20
53110 · WATER SERVICES	0.00	0.00	68.78	0.00	68.78
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	16,265.24	0.00	16,265.24
6560 · PAYROLL EXPENSES AUTOMATIC	0.00	0.02	0.00	0.00	0.02
Total Expense	629.40	7,293.16	24,329.74	135.00	32,387.30
Net Ordinary Income	2,770.60	0.00	0.00	0.00	2,770.60
Net Income	2,770.60	0.00	0.00	0.00	2,770.60

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College Area Business District Transaction Detail

04/10/17

March 2017

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Mar 17						
Bill Pmt ...	03/01/2017	3375	HealthNet	ZE640A Vision and Dental Cover...	-48.48	-48.48
Bill Pmt ...	03/01/2017	3385	City Treasurer	Special Event Permit Application -...	-150.00	-198.48
Bill Pmt ...	03/01/2017	3384	AT&T U-verse	125432022-2	-50.00	-248.48
Bill Pmt ...	03/01/2017	3383	Daily Disposal	Waste Removal March 2017	-325.00	-573.48
Bill Pmt ...	03/01/2017	3382	NonProfits' Ins...	Annual Insurance Priemium (GL, ...	-3,738.00	-4,311.48
Bill Pmt ...	03/01/2017	3381	Terra America...	50% Deposit Annual Meeting and ...	-323.25	-4,634.73
Deposit	03/06/2017			Deposit: January 2017 Assessme...	4,020.97	-613.76
Bill Pmt ...	03/06/2017	3386	City of San Die...	April 2017 Lease ID: Q702PM/ 00...	-291.67	-905.43
Bill Pmt ...	03/09/2017	3387	Culligan	Water Cooler Rental and Water D...	-31.95	-937.38
Bill Pmt ...	03/09/2017	3388	Sam Castellano	50% Deposit Sound Tech for ART...	-600.00	-1,537.38
Bill Pmt ...	03/13/2017	3389	Sharp Health P...	Group 503640 April 2017	-839.59	-2,376.97
Bill Pmt ...	03/13/2017	3390	Telplex Comm...	Telephone March 15, 2017 - April ...	-118.31	-2,495.28
Bill Pmt ...	03/14/2017	ACH	Payroll Centric	Payroll Procesing March 1, 2017 ...	-38.60	-2,533.88
Bill Pmt ...	03/14/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities March ...	-1,438.52	-3,972.40
Deposit	03/14/2017			Deposit: January 2017 MAD Reim...	21,133.11	17,160.71
Deposit	03/14/2017			Deposit: SBEP Technical Assista...	3,108.00	20,268.71
Bill Pmt ...	03/14/2017	3391	Pita Pit	March 2017 Board of Director's L...	-115.27	20,153.44
Deposit	03/14/2017			Deposit: ART Street Grant	2,500.00	22,653.44
Paycheck	03/15/2017	DD	Emily Paddock		-1,203.11	21,450.33
Paycheck	03/15/2017	DD	James P. Schn...		-1,743.03	19,707.30
General ...	03/15/2017	FY ...		T/C E. Paddock Payroll Check Di...	0.02	19,707.32
Check	03/16/2017	3393	Union Bank Cr...	Credit Card Payment Account # ...	-164.56	19,542.76
Bill Pmt ...	03/20/2017	3392	Postmaster	Postage for 2017 Annual Election...	-141.89	19,400.87
Bill Pmt ...	03/21/2017	3394	ATT Mobility	588495443	-92.24	19,308.63
Bill Pmt ...	03/21/2017	3395	House of Ideas	2017 Annual Elections Ballot (700)	-743.48	18,565.15
Bill Pmt ...	03/22/2017	3396	City Treasurer-...	4704 College Avenue (February ...	-68.78	18,496.37
Bill Pmt ...	03/22/2017	3397	HealthNet	ZE640A Vision and Dental Cover...	-48.48	18,447.89
Deposit	03/24/2017			Deposit: February 2017 Assessm...	3,618.43	22,066.32
Deposit	03/27/2017			Deposit: Art Street Artist Booth	200.00	22,266.32
Deposit	03/27/2017			Deposit: Artist Booth	488.10	22,754.42
Bill Pmt ...	03/29/2017	3398	Valdez Landsc...	Monthly MAD Maintenance Janua...	-15,794.26	6,960.16
Bill Pmt ...	03/29/2017	ACH	Payroll Centric	Payroll Processing March 16, 201...	-38.60	6,921.56
Bill Pmt ...	03/30/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities March ...	-1,392.90	5,528.66
Paycheck	03/31/2017	DD	Emily Paddock		-1,254.47	4,274.19
Paycheck	03/31/2017	DD	James P. Schn...		-1,743.04	2,531.15
Deposit	03/31/2017			Deposit: Artist Booth	97.50	2,628.65
Mar 17					2,628.65	2,628.65

**College Area Business District
Journal
March 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>
12079	03/15/20	FY 1...	T/C E. Paddock Payroll...	50020 · OFFICE STAFFING	BID		0.02
			T/C E. Paddock Payroll...	10005 · CHECKING ACCOU...	BID	0.02	
						0.02	0.02
12137	03/31/20	FY 1...	March 2017 BID Expen...	40025 · BID	BID		7,293.16
			March 2017 BID Expen...	20205 · BID ASSESSMENTS	BID	7,293.16	
						7,293.16	7,293.16
TOTAL						<u>7,293.18</u>	<u>7,293.18</u>