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## College Area Business District

## Balance Sheet

As of February 29, 2016

03/07/16

Accrual Basis

	Feb 29, 16	Feb 28, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · GENERAL CHECKING	0.00	39,596.66	-39,596.66	-100.0%
10005 · CHECKING ACCOUNT	18,979.02	0.00	18,979.02	100.0%
10010 · MAD CHECKING	0.00	30,255.50	-30,255.50	-100.0%
10030 · BOO PARADE	0.00	6,724.39	-6,724.39	-100.0%
10070 · PREPAY CC	0.00	67.04	-67.04	-100.0%
<b>Total Checking/Savings</b>	18,979.02	76,643.59	-57,664.57	-75.2%
<b>Accounts Receivable</b>				
10100 · ACCOUNTS RECEIVABLE	3,850.00	10,413.13	-6,563.13	-63.0%
10120 · MAD ASSESSMENTS RECEIVAB...	97,576.42	36,350.77	61,225.65	168.4%
10160 · GRANT RECEIVABLE	8,000.00	0.00	8,000.00	100.0%
<b>Total Accounts Receivable</b>	109,426.42	46,763.90	62,662.52	134.0%
<b>Other Current Assets</b>				
10320 · PREPAID EXPENSES	1,000.00	1,000.00	0.00	0.0%
<b>Total Other Current Assets</b>	1,000.00	1,000.00	0.00	0.0%
<b>Total Current Assets</b>	129,405.44	124,407.49	4,997.95	4.0%
<b>Fixed Assets</b>				
10210 · OFFICE FURNITURE & EQUIPMENT	0.00	8,900.00	-8,900.00	-100.0%
10220 · ACCUMULATED DEPRECIATION	0.00	-8,900.00	8,900.00	100.0%
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>129,405.44</b>	<b>124,407.49</b>	<b>4,997.95</b>	<b>4.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · ACCOUNTS PAYABLE	0.00	110.69	-110.69	-100.0%
<b>Total Accounts Payable</b>	0.00	110.69	-110.69	-100.0%
<b>Credit Cards</b>				
20150 · UNION BANK CARD	549.58	0.00	549.58	100.0%
<b>Total Credit Cards</b>	549.58	0.00	549.58	100.0%
<b>Other Current Liabilities</b>				
20200 · MAD ADVANCE	68,546.00	70,423.89	-1,877.89	-2.7%
20205 · BID ASSESSMENTS	12,266.23	6,045.80	6,220.43	102.9%
20210 · SBEP GRANT ADVANCE	0.00	4,508.42	-4,508.42	-100.0%
20420 · ACCRUED VACATION	4,247.96	0.00	4,247.96	100.0%
20470 · PAYROLL LIABILITIES	0.00	0.07	-0.07	-100.0%
<b>Total Other Current Liabilities</b>	85,060.19	80,978.18	4,082.01	5.0%
<b>Total Current Liabilities</b>	85,609.77	81,088.87	4,520.90	5.6%
<b>Total Liabilities</b>	85,609.77	81,088.87	4,520.90	5.6%
<b>Equity</b>				
30010 · FUND BALANCE	33,254.54	33,004.54	250.00	0.8%
3900 · Retained Earnings	9,005.52	-271.93	9,277.45	3,411.7%
Net Income	1,535.61	10,586.01	-9,050.40	-85.5%
<b>Total Equity</b>	43,795.67	43,318.62	477.05	1.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>129,405.44</b>	<b>124,407.49</b>	<b>4,997.95</b>	<b>4.0%</b>

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**College Area Business District**  
**Profit & Loss by Class**  
**February 2016**

03/07/16

Accrual Basis

	BID	BOO! ...	GENE...	MAD	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40010 · MAD	0.00	0.00	0.00	45,860.56	45,860.56
40020 · BID REIMBURSEMENT	386.19	0.00	0.00	0.00	386.19
40025 · BID	6,014.69	0.00	0.00	0.00	6,014.69
40180 · ADMISSION TICKETS	0.00	0.00	19.26	0.00	19.26
41055 · COOPERATIVE ADVERTISI...	0.00	0.00	400.00	0.00	400.00
<b>Total Income</b>	<b>6,400.88</b>	<b>0.00</b>	<b>419.26</b>	<b>45,860.56</b>	<b>52,680.70</b>
<b>Expense</b>					
<b>50000 · PERSONNEL</b>					
50010 · EXECUTIVE DIRECTOR	4,583.34	0.00	0.00	0.00	4,583.34
50020 · OFFICE STAFFING	0.00	0.00	0.00	2,583.84	2,583.84
50030 · PAYROLL TAXES	500.47	0.00	0.00	357.85	858.32
50040 · HEALTH INSURANCE	48.48	0.00	0.00	856.12	904.60
<b>Total 50000 · PERSONNEL</b>	<b>5,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,797.81</b>	<b>8,930.10</b>
<b>51000 · OPERATIONS</b>					
51010 · RENT-OFFICE	0.00	0.00	0.00	287.50	287.50
51030 · TELEPHONE & INTERNET	0.00	0.00	0.00	305.21	305.21
51060 · PRINTING	314.22	-129.00	0.00	0.00	185.22
51070 · INSURANCE	0.00	0.00	0.00	1,081.00	1,081.00
51080 · POSTAGE	343.00	0.00	0.00	57.66	400.66
51150 · OFFICE SUPPLIES	0.00	0.00	0.00	267.66	267.66
51180 · BOARD MEETING SUPPLI...	104.18	0.00	0.00	0.00	104.18
<b>Total 51000 · OPERATIONS</b>	<b>761.40</b>	<b>-129.00</b>	<b>0.00</b>	<b>1,999.03</b>	<b>2,631.43</b>
<b>52000 · PROMOTION</b>					
52050 · GRAPHIC DESIGN	250.00	0.00	0.00	0.00	250.00
52070 · PROMOTIONAL ITEMS	222.90	-222.90	0.00	0.00	0.00
52160 · EVENT SUPPLIERS	34.29	-34.29	0.00	0.00	0.00
<b>Total 52000 · PROMOTION</b>	<b>507.19</b>	<b>-257.19</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>53000 · MAD EXPENSES</b>					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	9,055.00	9,055.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	29,337.02	29,337.02
53050 · MISC MATERIALS	0.00	0.00	0.00	85.50	85.50
53060 · MISC SUPPLIES	0.00	0.00	0.00	86.20	86.20
53080 · MISC SERVICES	0.00	0.00	0.00	660.00	660.00
53090 · GAS & ELECTRIC SERVIC...	0.00	0.00	0.00	127.32	127.32
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	77.20	77.20
53110 · WATER SERVICES	0.00	0.00	0.00	635.48	635.48
<b>Total 53000 · MAD EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,063.72</b>	<b>40,063.72</b>
<b>Total Expense</b>	<b>6,400.88</b>	<b>-386.19</b>	<b>0.00</b>	<b>45,860.56</b>	<b>51,875.25</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>386.19</b>	<b>419.26</b>	<b>0.00</b>	<b>805.45</b>
<b>Net Income</b>	<b>0.00</b>	<b>386.19</b>	<b>419.26</b>	<b>0.00</b>	<b>805.45</b>

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

03/07/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Feb 16</b>							
Bill Pmt -Check	02/01/2016	3025	Culligan		20000 · ACCOU...	-22.95	-22.95
Bill Pmt -Check	02/01/2016	3026	AT&T U-verse	125432022-2	20000 · ACCOU...	-45.00	-67.95
Bill Pmt -Check	02/03/2016	3027	Culligan		20000 · ACCOU...	-32.15	-100.10
Bill Pmt -Check	02/03/2016	3028	City Treasurer-water	6796 El Cajon Boulevard (N...	20000 · ACCOU...	-212.47	-312.57
Bill Pmt -Check	02/04/2016	3029	Republic Services, I...	Account #109411	20000 · ACCOU...	-323.02	-635.59
Bill Pmt -Check	02/05/2016	3030	City Treasurer-water		20000 · ACCOU...	-346.67	-982.26
Bill Pmt -Check	02/05/2016	3031	City of San Diego	Occupancy 4704 College Av...	20000 · ACCOU...	-287.50	-1,269.76
Transfer	02/05/2016			Neighborhood Social Reven...	10005 · CHECKI...	-534.67	-1,804.43
Transfer	02/05/2016			Neighborhood Social Reven...	10080 · PAYPAL	534.67	-1,269.76
Bill Pmt -Check	02/09/2016	3032	San Diego Gas & El...	January 7, 2016- February ...	20000 · ACCOU...	-127.32	-1,397.08
Bill Pmt -Check	02/09/2016	3033	Sharp Health Plan	Group 503640 March 2016	20000 · ACCOU...	-856.12	-2,253.20
Bill Pmt -Check	02/09/2016	3034	Telplex Communica...	Telephone February 15, 201...	20000 · ACCOU...	-168.43	-2,421.63
Bill Pmt -Check	02/12/2016	ACH	Payroll Centric		20000 · ACCOU...	-1,445.60	-3,867.23
Bill Pmt -Check	02/12/2016	ACH	Payroll Centric	Payroll Processing February...	20000 · ACCOU...	-38.60	-3,905.83
Paycheck	02/12/2016	DD	Emily Paddock		-SPLIT-	-1,036.61	-4,942.44
Paycheck	02/12/2016	DD	James P. Schneider		-SPLIT-	-1,667.75	-6,610.19
Bill Pmt -Check	02/17/2016	3040	Mirch Masala	February 2016 Board Meeti...	20000 · ACCOU...	-80.00	-6,690.19
Bill Pmt -Check	02/18/2016	3041	CAM Services, Inc.		20000 · ACCOU...	-20,064.00	-26,754.19
Bill Pmt -Check	02/18/2016	3042	First Bankcard	Credit Card Payment Febru...	20000 · ACCOU...	-144.49	-26,898.68
Bill Pmt -Check	02/19/2016	3043	Foremost Insurance...	F002956214-001-00001	20000 · ACCOU...	-1,081.00	-27,979.68
Bill Pmt -Check	02/19/2016	3044	HealthNet	ZE640A Vision and Dental ...	20000 · ACCOU...	-48.48	-28,028.16
Deposit	02/19/2016	DEP	Brandi Tonne	Deposit	-SPLIT-	19.26	-28,008.90
Bill Pmt -Check	02/22/2016	3045	ATT Mobility	588495443	20000 · ACCOU...	-91.78	-28,100.68
Bill Pmt -Check	02/22/2016	3046	City Treasurer-water	4704 College Avenue (Janu...	20000 · ACCOU...	-76.34	-28,177.02
Deposit	02/22/2016			Deposit	20205 · BID ASS...	9,742.81	-18,434.21
Transfer	02/22/2016			Funds Transfer Neighborho...	10005 · CHECKI...	-19.26	-18,453.47
Transfer	02/22/2016			Funds Transfer Neighborho...	10080 · PAYPAL	19.26	-18,434.21
Bill Pmt -Check	02/23/2016	3047	Cal Copy, Inc.	Nominations Mailer for Boar...	20000 · ACCOU...	-185.22	-18,619.43
Bill Pmt -Check	02/23/2016	3048	Pro-Drain and Plum...	Bathroom Faucet Replacem...	20000 · ACCOU...	-110.00	-18,729.43
Bill Pmt -Check	02/25/2016	3049	iQ Graphics & Printi...	Logo Redesign	20000 · ACCOU...	-250.00	-18,979.43
Deposit	02/26/2016			Deposit FY15 BID Expense ...	80001 · *UNDEP...	386.19	-18,593.24
Deposit	02/26/2016			Deposit SBEP City Fees & ...	80001 · *UNDEP...	4,970.16	-13,623.08
Bill Pmt -Check	02/29/2016	3050	Valdez Landscaping	Monthly MAD Maintenance	20000 · ACCOU...	-18,091.20	-31,714.28
Paycheck	02/29/2016	DD	Emily Paddock		-SPLIT-	-947.95	-32,662.23
Paycheck	02/29/2016	DD	James P. Schneider		-SPLIT-	-1,667.76	-34,329.99
Bill Pmt -Check	02/29/2016	ACH	Payroll Centric	Payroll Processing February...	20000 · ACCOU...	-38.60	-34,368.59
Bill Pmt -Check	02/29/2016	ACH	Payroll Centric		20000 · ACCOU...	-1,259.83	-35,628.42
Bill Pmt -Check	02/29/2016	3051	Valdez Landscaping	Prime/ Painting Utility Boxes	20000 · ACCOU...	-635.50	-36,263.92
						<b>-36,263.92</b>	<b>-36,263.92</b>

Feb 16

**College Area Business District  
Journal  
February 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>
10829	02/02/20	FY 1...	Reclassify from BOO! t...	51060 · PRINTING	BOO...		129.00
			Reclassify from BOO! t...	51060 · PRINTING	BID	129.00	
						129.00	129.00
10830	02/02/20	FY 1...	Reclassify from BOO! t...	52070 · PROMOTIONAL ITE...	BOO...		222.90
			Reclassify from BOO! t...	52070 · PROMOTIONAL ITE...	BID	222.90	
						222.90	222.90
10831	02/02/20	FY 1...	Reclassify from BOO! t...	52160 · EVENT SUPPLIERS	BOO...		34.29
			Reclassify from BOO! t...	52160 · EVENT SUPPLIERS	BID	34.29	
						34.29	34.29
10924	02/29/20	FY 1...	BID Expenses Februar...	20205 · BID ASSESSMENTS	BID	6,014.69	
			BID Expenses Februar...	40025 · BID	BID		6,014.69
						6,014.69	6,014.69
<b>TOTAL</b>						<b><u>6,400.88</u></b>	<b><u>6,400.88</u></b>