

College Area Business District

Balance Sheet

04/15/16

As of March 31, 2016

Accrual Basis

	Mar 31, 16	Mar 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	0.00	36,647.11	-36,647.11	-100.0%
10005 · CHECKING ACCOUNT	79,283.77	0.00	79,283.77	100.0%
10010 · MAD CHECKING	0.00	12,099.31	-12,099.31	-100.0%
10030 · BOO PARADE	0.00	11,745.04	-11,745.04	-100.0%
10070 · PREPAY CC	0.00	26.27	-26.27	-100.0%
10080 · PAYPAL	543.94	0.00	543.94	100.0%
Total Checking/Savings	79,827.71	60,517.73	19,309.98	31.9%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,550.00	5,168.00	-618.00	-12.0%
10120 · MAD ASSESSMENTS RECEIVAB...	33,484.82	54,729.38	-21,244.56	-38.8%
10160 · GRANT RECEIVABLE	8,000.00	0.00	8,000.00	100.0%
Total Accounts Receivable	46,034.82	59,897.38	-13,862.56	-23.1%
Other Current Assets				
10320 · PREPAID EXPENSES	1,000.00	1,000.00	0.00	0.0%
Total Other Current Assets	1,000.00	1,000.00	0.00	0.0%
Total Current Assets	126,862.53	121,415.11	5,447.42	4.5%
Fixed Assets				
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%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	126,862.53	121,415.11	5,447.42	4.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	0.00	110.69	-110.69	-100.0%
Total Accounts Payable	0.00	110.69	-110.69	-100.0%
Credit Cards				
20100 · STAPLES ACCT	0.00	90.17	-90.17	-100.0%
Total Credit Cards	0.00	90.17	-90.17	-100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	68,546.00	70,423.89	-1,877.89	-2.7%
20205 · BID ASSESSMENTS	9,638.91	7,950.54	1,688.37	21.2%
20420 · ACCRUED VACATION	4,247.96	0.00	4,247.96	100.0%
Total Other Current Liabilities	82,432.87	78,374.43	4,058.44	5.2%
Total Current Liabilities	82,432.87	78,575.29	3,857.58	4.9%
Total Liabilities	82,432.87	78,575.29	3,857.58	4.9%
Equity				
30010 · FUND BALANCE	33,254.54	33,004.14	250.40	0.8%
3900 · Retained Earnings	9,005.52	-271.93	9,277.45	3,411.7%
Net Income	2,169.60	10,107.61	-7,938.01	-78.5%
Total Equity	44,429.66	42,839.82	1,589.84	3.7%
TOTAL LIABILITIES & EQUITY	126,862.53	121,415.11	5,447.42	4.5%

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04/15/16

Accrual Basis

College Area Business District
Profit & Loss by Class
March 2016

	BID	BOO! ...	CAFÉ	GENE...	MAD	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD	0.00	0.00	0.00	0.00	33,484.82	33,484.82
40025 · BID	7,834.52	0.00	0.00	0.00	0.00	7,834.52
40180 · ADMISSION TICKETS	0.00	0.00	1,170.00	0.00	0.00	1,170.00
41055 · COOPERATIVE ADVERTISI...	0.00	0.00	0.00	450.00	0.00	450.00
Total Income	7,834.52	0.00	1,170.00	450.00	33,484.82	42,939.34
Expense						
50000 · PERSONNEL						
50010 · EXECUTIVE DIRECTOR	2,291.67	0.00	0.00	0.00	2,291.67	4,583.34
50020 · OFFICE STAFFING	2,922.20	0.00	0.00	0.00	0.00	2,922.20
50030 · PAYROLL TAXES	511.03	0.00	0.00	0.00	175.32	686.35
50040 · HEALTH INSURANCE	48.48	0.00	0.00	0.00	1,409.86	1,458.34
Total 50000 · PERSONNEL	5,773.38	0.00	0.00	0.00	3,876.85	9,650.23
51000 · OPERATIONS						
51010 · RENT-OFFICE	0.00	0.00	0.00	0.00	287.50	287.50
51030 · TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	273.52	273.52
51060 · PRINTING	211.18	64.80	280.80	0.00	0.00	556.78
51070 · INSURANCE	0.00	0.00	0.00	0.00	3,766.00	3,766.00
51080 · POSTAGE	6.80	0.00	49.00	0.00	392.00	447.80
51130 · BANK FEES	0.00	0.00	16.06	0.00	0.00	16.06
51150 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	257.16	257.16
51180 · BOARD MEETING SUPPLI...	123.16	0.00	0.00	0.00	0.00	123.16
Total 51000 · OPERATIONS	341.14	64.80	345.86	0.00	4,976.18	5,727.98
52000 · PROMOTION						
52020 · ADVERTISING	100.00	0.00	0.00	450.00	0.00	550.00
52060 · BANNERS	1,620.00	0.00	0.00	0.00	0.00	1,620.00
52070 · PROMOTIONAL ITEMS	0.00	0.00	125.35	0.00	0.00	125.35
Total 52000 · PROMOTION	1,720.00	0.00	125.35	450.00	0.00	2,295.35
53000 · MAD EXPENSES						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	9,175.00	9,175.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	0.00	9,231.96	9,231.96
53060 · MISC SUPPLIES	0.00	0.00	0.00	0.00	240.90	240.90
53080 · MISC SERVICES	0.00	0.00	0.00	0.00	5,723.38	5,723.38
53090 · GAS & ELECTRIC SERVIC...	0.00	0.00	0.00	0.00	96.82	96.82
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	77.20	77.20
53110 · WATER SERVICES	0.00	0.00	0.00	0.00	86.53	86.53
Total 53000 · MAD EXPENSES	0.00	0.00	0.00	0.00	24,631.79	24,631.79
Total Expense	7,834.52	64.80	471.21	450.00	33,484.82	42,305.35
Net Ordinary Income	0.00	-64.80	698.79	0.00	0.00	633.99
Net Income	0.00	-64.80	698.79	0.00	0.00	633.99

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College Area Business District Transaction Detail

04/15/16

March 2016

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Mar 16							
Bill Pmt ...	03/01/2016	3052	AT&T U-verse	125432022-2	20000 · ACCOU...	-45.00	-45.00
Bill Pmt ...	03/01/2016	3053	Republic Service...	Account #109411	20000 · ACCOU...	-281.96	-326.96
Bill Pmt ...	03/02/2016	3054	Culligan		20000 · ACCOU...	-30.95	-357.91
Deposit	03/03/2016			Deposit: December 2015 MAD ...	80001 · *UNDEP...	21,679.60	21,321.69
Bill Pmt ...	03/03/2016	3055	The Decor Plan	Installation of Red BID Banners ...	20000 · ACCOU...	-525.00	20,796.69
Bill Pmt ...	03/03/2016	3056	Visual Contempo...	VOID: 50% Deposit for Utility Bo...	20000 · ACCOU...	0.00	20,796.69
Bill Pmt ...	03/03/2016	3057	Visual Contempo...	50% Deposit for Utility Box Project	20000 · ACCOU...	-2,500.00	18,296.69
Deposit	03/04/2016			Deposit: January 2016 MAD Rei...	80001 · *UNDEP...	30,036.26	48,332.95
Bill Pmt ...	03/07/2016	3058	Cal Copy, Inc.	Business Cards (500 Each)	20000 · ACCOU...	-37.80	48,295.15
Bill Pmt ...	03/07/2016	3059	City of San Diego	Occupancy 4704 College Avenu...	20000 · ACCOU...	-287.50	48,007.65
Bill Pmt ...	03/08/2016	3060	Cal Copy, Inc.	Restaurant Letters for Cafe	20000 · ACCOU...	-129.60	47,878.05
Bill Pmt ...	03/09/2016	3061	Postmaster	9 Rolls of Stamps	20000 · ACCOU...	-441.00	47,437.05
Bill Pmt ...	03/10/2016	3062	San Diego Gas ...	February 5, 2016 - March 8, 2016	20000 · ACCOU...	-96.82	47,340.23
Bill Pmt ...	03/10/2016	3063	Sharp Health Plan	Group 503640 April 2016	20000 · ACCOU...	-1,409.86	45,930.37
Bill Pmt ...	03/10/2016	3064	Telplex Commun...	Telephone March 16, 2016 - Apr...	20000 · ACCOU...	-177.02	45,753.35
Bill Pmt ...	03/14/2016	3066	NonProfits' Insur...	Annual Insurance Priemium (GL...	20000 · ACCOU...	-3,766.00	41,987.35
Bill Pmt ...	03/14/2016	ACH	Payroll Centric	Payroll Processing March 1, 201...	20000 · ACCOU...	-38.60	41,948.75
Bill Pmt ...	03/14/2016	ACH	Payroll Centric		20000 · ACCOU...	-1,303.51	40,645.24
Paycheck	03/15/2016	DD	Emily Paddock		-SPLIT-	-1,036.62	39,608.62
Paycheck	03/15/2016	DD	James P. Schnei...		-SPLIT-	-1,667.74	37,940.88
Bill Pmt ...	03/15/2016	3065	Gerlando's Pizza...	March 2016 Board Meeting Lunch	20000 · ACCOU...	-83.16	37,857.72
Bill Pmt ...	03/15/2016	3067	Cal Copy, Inc.	Vinyl Color Cafe Banner	20000 · ACCOU...	-151.20	37,706.52
Bill Pmt ...	03/15/2016	3068	CREAM	Dessert for Board Meeting Lunch	20000 · ACCOU...	-40.00	37,666.52
Bill Pmt ...	03/15/2016	3069	Culligan	Water Cooler Rental and Water ...	20000 · ACCOU...	-44.40	37,622.12
Bill Pmt ...	03/16/2016	3070	First Bankcard	Credit Card Payment March 2016	20000 · ACCOU...	-863.54	36,758.58
Bill Pmt ...	03/16/2016	3071	Valdez Landsca...	Paint Primer Coat for Utility Boxes	20000 · ACCOU...	-635.60	36,122.98
Bill Pmt ...	03/17/2016	3072	iQ Graphics & Pr...	BOO Parade Sponsorship Broch...	20000 · ACCOU...	-64.80	36,058.18
Bill Pmt ...	03/18/2016	3073	HealthNet	ZE640A Vision and Dental Cove...	20000 · ACCOU...	-48.48	36,009.70
Deposit	03/20/2016			Deposit CAFE Tickets Rolando ...	-SPLIT-	543.94	36,553.64
Deposit	03/21/2016			Deposit: Cafe Tickets Rolando S...	40180 · ADMISSI...	60.00	36,613.64
Bill Pmt ...	03/21/2016	3074	City Beat	Cooperative Ad March 16, 2016	20000 · ACCOU...	-550.00	36,063.64
Bill Pmt ...	03/21/2016	3075	City Treasurer-w...	4704 College Avenue February ...	20000 · ACCOU...	-86.53	35,977.11
Bill Pmt ...	03/21/2016	3076	Cal Copy, Inc.	Annual Election Ballots	20000 · ACCOU...	-173.38	35,803.73
Deposit	03/23/2016			Deposit: February 2016 Assess...	20205 · BID ASS...	5,207.20	41,010.93
Bill Pmt ...	03/23/2016	3077	ATT Mobility	588495443	20000 · ACCOU...	-51.50	40,959.43
Deposit	03/25/2016			Deposit: February 2016 MAD Re...	80001 · *UNDEP...	45,860.56	86,819.99
Bill Pmt ...	03/25/2016	3078	Valdez Landsca...	Monthly MAD Maintenance Mar...	20000 · ACCOU...	-18,280.30	68,539.69
Bill Pmt ...	03/30/2016	3081	San Diego Electr...	Monument Sign Repair	20000 · ACCOU...	-2,148.38	66,391.31
Paycheck	03/31/2016	DD	Emily Paddock		-SPLIT-	-1,187.86	65,203.45
Paycheck	03/31/2016	DD	James P. Schnei...		-SPLIT-	-1,667.76	63,535.69
Bill Pmt ...	03/31/2016	ACH	Payroll Centric	Payroll Processing March 16, 20...	20000 · ACCOU...	-38.60	63,497.09
Bill Pmt ...	03/31/2016	ACH	Payroll Centric		20000 · ACCOU...	-1,328.40	62,168.69
Deposit	03/31/2016			Deposit; Sandi B. Cafe Tickets	40180 · ADMISSI...	50.00	62,218.69
Deposit	03/31/2016			Deposit	80001 · *UNDEP...	250.00	62,468.69
Bill Pmt ...	03/31/2016	3082	My Printer	CAFE Pole Banners (30)	20000 · ACCOU...	-1,620.00	60,848.69
Mar 16						60,848.69	60,848.69

College Area Business District
Journal
March 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>
11036	03/31/20	FY 1...	March 2016 BID Expen...	40025 · BID	BID		7,834.52
			March 2016 BID Expen...	20205 · BID ASSESSMENTS	BID	7,834.52	
						<u>7,834.52</u>	<u>7,834.52</u>
TOTAL						<u>7,834.52</u>	<u>7,834.52</u>