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 05/14/15
 Accrual Basis

College Area Business District
Balance Sheet
 As of April 30, 2015

	Apr 30, 15	Apr 30, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · GENERAL CHECKING	31,195.93	59,012.45	-27,816.52
10010 · EMAD CHECKING	30,348.01	7,226.43	23,121.58
10030 · BOO PARADE	11,745.04	15.55	11,729.49
10060 · PETTY CASH	0.00	79.26	-79.26
10070 · PREPAY CC	38.22	14.51	23.71
10080 · PAYPAL	223.52	0.00	223.52
Total Checking/Savings	73,550.72	66,348.20	7,202.52
Accounts Receivable			
10100 · ACCOUNTS RECEIVABLE	5,168.00	21,202.09	-16,034.09
10120 · EMAD ASSESSMENTS RECEIVABLE	36,750.47	48,677.13	-11,926.66
Total Accounts Receivable	41,918.47	69,879.22	-27,960.75
Other Current Assets			
10320 · PREPAID EXPENSES	1,000.00	1,000.00	0.00
80001 · *UNDEPOSITED FUNDS	0.00	1,732.42	-1,732.42
Total Other Current Assets	1,000.00	2,732.42	-1,732.42
Total Current Assets	116,469.19	138,959.84	-22,490.65
Fixed Assets			
10210 · OFFICE FURNITURE & EQUIPMENT	9,240.93	9,240.93	0.00
10220 · ACCUMULATED DEPRECIATION	-8,900.00	-8,900.00	0.00
Total Fixed Assets	340.93	340.93	0.00
TOTAL ASSETS	116,810.12	139,300.77	-22,490.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · ACCOUNTS PAYABLE	1,194.69	7,803.67	-6,608.98
Total Accounts Payable	1,194.69	7,803.67	-6,608.98
Credit Cards			
20100 · STAPLES ACCT	217.54	0.00	217.54
Total Credit Cards	217.54	0.00	217.54
Other Current Liabilities			
20200 · ADVANCE EMAD	70,423.89	100,000.00	-29,576.11
20205 · BID ASSESSMENTS	7,248.56	11,394.49	-4,145.93
20470 · PAYROLL LIABILITIES	0.00	-1,164.87	1,164.87
Total Other Current Liabilities	77,672.45	110,229.62	-32,557.17
Total Current Liabilities	79,084.68	118,033.29	-38,948.61
Total Liabilities	79,084.68	118,033.29	-38,948.61
Equity			
30010 · FUND BALANCE	33,004.14	12,566.17	20,437.97
3900 · Retained Earnings	0.00	-9,160.95	9,160.95
Net Income	4,721.30	17,862.26	-13,140.96
Total Equity	37,725.44	21,267.48	16,457.96
TOTAL LIABILITIES & EQUITY	116,810.12	139,300.77	-22,490.65

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College Area Business District
Profit & Loss by Class
April 2015

	BID	CAFÉ	EMAD	GENERA...	TOTAL
Ordinary Income/Expense					
Income					
40010 · EMAD REIMBURSEMENT	0.00	0.00	18,371.86	0.00	18,371.86
40025 · BID RECONCILIATION	7,466.75	0.00	0.00	0.00	7,466.75
41000 · EVENT INCOME					
41015 · TASTE/ CAFE TICKETS	0.00	238.65	0.00	0.00	238.65
Total 41000 · EVENT INCOME	0.00	238.65	0.00	0.00	238.65
Total Income	7,466.75	238.65	18,371.86	0.00	26,077.26
Gross Profit	7,466.75	238.65	18,371.86	0.00	26,077.26
Expense					
50000 · BUSINESS					
50015 · EXECUTIVE DIRECTOR	2,291.67	0.00	0.00	0.00	2,291.67
50020 · OFFICE STAFFING	2,708.34	0.00	0.00	0.00	2,708.34
50030 · HEALTH INSURANCE	72.72	0.00	0.00	0.00	72.72
50055 · DUES & SUBSCRIPTIONS	24.00	0.00	0.00	0.00	24.00
50113 · OFFICE FEES	0.00	15.13	0.00	20.80	35.93
50140 · GENERAL BOARD MEETINGS	46.23	0.00	0.00	0.00	46.23
Total 50000 · BUSINESS	5,142.96	15.13	0.00	20.80	5,178.89
53000 · EMAD EXPENSES					
53005 · OFFICE SUPPLIES	0.00	0.00	267.19	0.00	267.19
53010 · POSTAGE/MAILING	0.00	0.00	2.27	0.00	2.27
53040 · OTHER MISC SUPPLIES	0.00	0.00	177.35	0.00	177.35
53085 · MISC SERVICES	0.00	0.00	745.00	0.00	745.00
53090 · OVERHEAD BILLED					
53091 · ED PAYROLL	0.00	0.00	2,291.67	0.00	2,291.67
53093 · PAYROLL EXPENSES	0.00	0.00	175.31	0.00	175.31
53094 · EMPLOYEE BENEFITS	0.00	0.00	930.17	0.00	930.17
Total 53090 · OVERHEAD BILLED	0.00	0.00	3,397.15	0.00	3,397.15
53100 · CONTRACTUAL SERV	0.00	0.00	85.20	0.00	85.20
53105 · LANDSCAPING SERVICES	0.00	0.00	6,770.00	0.00	6,770.00
53110 · TREE TRIMMING	0.00	0.00	25.00	0.00	25.00
53115 · WASTE REMOVAL	0.00	0.00	5,463.99	0.00	5,463.99
53195 · RENT EXPENSE	0.00	0.00	284.37	0.00	284.37
53220 · ELECTRIC SERVICES	0.00	0.00	212.06	0.00	212.06
53225 · TELEPHONE & TELEGRAPH	0.00	0.00	209.53	0.00	209.53
53235 · WATER SERV-INCL HYDR RENT	0.00	0.00	768.85	0.00	768.85
53240 · PHONE OPER. COST	0.00	0.00	91.27	0.00	91.27
Total 53000 · EMAD EXPENSES	0.00	0.00	18,499.23	0.00	18,499.23
54000 · EVENT EXPENSES					
54100 · MARKETING					
54140 · ADS	0.00	1,934.00	0.00	0.00	1,934.00
54142 · PROMOTIONAL ITEMS	0.00	127.30	0.00	0.00	127.30
54145 · RADIO SPOT	0.00	2,700.00	0.00	0.00	2,700.00
54165 · GRAPHIC DESIGN	0.00	500.00	0.00	0.00	500.00
Total 54100 · MARKETING	0.00	5,261.30	0.00	0.00	5,261.30
54600 · OTHER EVENTS					
54605 · ROLANDO ST FAIR	1,873.60	0.00	0.00	0.00	1,873.60
54625 · TASTE EVENT	556.20	0.00	0.00	0.00	556.20
Total 54600 · OTHER EVENTS	2,429.80	0.00	0.00	0.00	2,429.80
Total 54000 · EVENT EXPENSES	2,429.80	5,261.30	0.00	0.00	7,691.10
Total Expense	7,572.76	5,276.43	18,499.23	20.80	31,369.22
Net Ordinary Income	-106.01	-5,037.78	-127.37	-20.80	-5,291.96

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Accrual Basis

College Area Business District
Profit & Loss by Class
April 2015

	<u>BID</u>	<u>CAFÉ</u>	<u>EMAD</u>	<u>GENERA...</u>	<u>TOTAL</u>
Other Income/Expense					
Other Income					
60000 · OTHER INCOME					
60100 · INTEREST INCOME	0.00	0.00	0.00	286.84	286.84
Total 60000 · OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286.84</u>	<u>286.84</u>
Total Other Income	0.00	0.00	0.00	286.84	286.84
Other Expense					
70000 · OTHER EXPENSE					
70010 · PAYROLL EXPENSES	450.19	0.00	0.00	0.00	450.19
Total 70000 · OTHER EXPENSE	<u>450.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.19</u>
Total Other Expense	450.19	0.00	0.00	0.00	450.19
Net Other Income	<u>-450.19</u>	<u>0.00</u>	<u>0.00</u>	<u>286.84</u>	<u>-163.35</u>
Net Income	<u><u>-556.20</u></u>	<u><u>-5,037.78</u></u>	<u><u>-127.37</u></u>	<u><u>266.04</u></u>	<u><u>-5,455.31</u></u>

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Accrual Basis

College Area Business District Transaction Detail

April 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Apr 15							
Bill Pmt -Che...	4/4/2015	9102	City Treasurer-water	6796 El Cajon Boulevard 01/29/20...	20000 - ACCOUNTS PAY...	-104.66	-104.66
Bill Pmt -Che...	4/4/2015	9103	Elite Security & Surveillance Inc	Security System Monitoring April 2...	20000 - ACCOUNTS PAY...	-75.00	-179.66
Bill Pmt -Che...	4/4/2015	5159	Chelsea Laven	Graphic Design CAFE Event	20000 - ACCOUNTS PAY...	-500.00	-679.66
Check	4/6/2015	5160	STAPLES	Staples Account # 603551787171...	20100 - STAPLES ACCT	-90.17	-769.83
Check	4/6/2015	CC	Postmaster	Stamps for office	53010 - POSTAGE/MAIL...	-2.27	-772.10
Bill	4/6/2015		CVS Pharmacy	Refill PrePaid Credit Card	20000 - ACCOUNTS PAY...	200.00	-572.10
Deposit	4/6/2015			Deposit February 2015 MAD Reim...	80001 - *UNDEPOSITED ...	36,350.77	35,778.67
Check	4/8/2015	ACH	Basecamp.com	Monthly Basecamp Fee	50055 - DUES & SUBSCR...	-24.00	35,754.67
Bill Pmt -Che...	4/8/2015	5161	CVS Pharmacy	Refill Pre paid Credit Card	20000 - ACCOUNTS PAY...	-204.95	35,549.72
Bill Pmt -Che...	4/8/2015	9104	City of San Diego	May 2015 Occupancy 4704 Colleg...	20000 - ACCOUNTS PAY...	-284.37	35,265.35
Bill Pmt -Che...	4/9/2015	9105	San Diego Gas & Electric	March 9, 2015 - April 7, 2015	20000 - ACCOUNTS PAY...	-106.03	35,159.32
Bill Pmt -Che...	4/9/2015	9106	City Treasurer-water		20000 - ACCOUNTS PAY...	-581.85	34,577.47
Bill Pmt -Che...	4/9/2015	9107	Preferred Long Distance	Telephone April 15, 2015 - May 14...	20000 - ACCOUNTS PAY...	-164.53	34,412.94
Bill Pmt -Che...	4/11/2015	9108	STAPLES	VOID: April Statement	20000 - ACCOUNTS PAY...	0.00	34,412.94
Bill Pmt -Che...	4/14/2015	9109	San Diego Gas & Electric	Service March 9, 2015 - April 7, 2...	20000 - ACCOUNTS PAY...	-106.03	34,306.91
Bill Pmt -Che...	4/14/2015	ACH	Payroll Centric	Payroll Processing April 1, 2015 - ...	20000 - ACCOUNTS PAY...	-46.60	34,260.31
Bill Pmt -Che...	4/14/2015	ACH	Payroll Centric	Payroll Taxes and Liabilities April ...	20000 - ACCOUNTS PAY...	-1,196.30	33,064.01
Paycheck	4/15/2015	DD	James P. Schneider		-SPLIT-	-1,665.41	31,398.60
Paycheck	4/15/2015	DD	Merek E Findling		-SPLIT-	-1,096.88	30,301.72
Check	4/15/2015	CC	Green Dot	FEE: New Card for Merek Findling	50113 - OFFICE FEES	-4.95	30,296.77
Check	4/16/2015	CC	Smart N Final	Board Meeting Snacks and Drinks	50140 - GENERAL BOAR...	-46.23	30,250.54
Bill Pmt -Che...	4/16/2015	9110	The Decor Plan	Remove 30 Rolando Street Fair B...	20000 - ACCOUNTS PAY...	-670.00	29,580.54
Bill Pmt -Che...	4/17/2015	ACH	Culligan	Water Delivery and Water Coller ...	20000 - ACCOUNTS PAY...	-49.65	29,530.89
Bill Pmt -Che...	4/17/2015	5162	San Diego Community News Network	3/10 Page Ad in Gay San Diego	20000 - ACCOUNTS PAY...	-389.00	29,141.89
Bill Pmt -Che...	4/17/2015	5163	San Diego Community News Network	CAFE Advertising in Mision Times ...	20000 - ACCOUNTS PAY...	-461.00	28,680.89
Check	4/18/2015	ACH	Green Dot	Monthly Fee	50113 - OFFICE FEES	-5.95	28,674.94
Deposit	4/20/2015		Robert Jertberg	Deposit	-SPLIT-	48.60	28,723.54
Check	4/21/2015	CC	Kenny Products	Lanyards	54142 - PROMOTIONAL I...	-127.30	28,596.24
Bill Pmt -Che...	4/22/2015	9111	ATT Mobility	Cell phone 03/16/2015 - 04/15/2015	20000 - ACCOUNTS PAY...	-91.27	28,504.97
Bill Pmt -Che...	4/22/2015	9112	HealthNet	Group DBK09A May 2015	20000 - ACCOUNTS PAY...	-930.17	27,574.80
Bill Pmt -Che...	4/22/2015	5164	HealthNet	ZE640A Vision and Dental Covera...	20000 - ACCOUNTS PAY...	-72.72	27,502.08
Deposit	4/22/2015			Deposit	20205 - BID ASSESMEN...	6,764.77	34,266.85
Bill Pmt -Che...	4/24/2015	9113	City Treasurer-water	4704 Colege Avenue 3/18/2015 - ...	20000 - ACCOUNTS PAY...	-82.34	34,184.51
Bill Pmt -Che...	4/24/2015	5165	Business Improvement District Council	Special Event Equipment - Roland...	20000 - ACCOUNTS PAY...	-1,873.60	32,310.91
Deposit	4/24/2015			Deposit	60100 - INTEREST INCO...	286.84	32,597.75
Bill Pmt -Che...	4/24/2015	9114	Valdez Landscape	MAD Maintenance April 2015	20000 - ACCOUNTS PAY...	-11,975.00	20,622.75
Check	4/24/2015	5166	CVS Pharmacy	Refill Pre Paid Credit Card	-SPLIT-	-204.95	20,417.80
Check	4/24/2015	5166	CVS Pharmacy	Refill Pre Paid Credit Card	10000 - GENERAL CHEC...	200.00	20,617.80
Bill Pmt -Che...	4/24/2015	5167	IQ Graphics	CAFE Posters, Postcards and Tck...	20000 - ACCOUNTS PAY...	-556.20	20,061.60
Bill Pmt -Che...	4/26/2015	9115	AT&T	April 22, 2015 - May 21, 2015	20000 - ACCOUNTS PAY...	-45.00	20,016.60
Bill Pmt -Che...	4/26/2015	5168	Lincoln Financial Media	Radio Coverage and Participation ...	20000 - ACCOUNTS PAY...	-2,700.00	17,316.60
Bill Pmt -Che...	4/27/2015	9116	Allied Waste Services	109411	20000 - ACCOUNTS PAY...	-283.99	17,032.61
Deposit	4/27/2015		Sandra Beuhner	Deposit	-SPLIT-	26.01	17,058.62
Deposit	4/27/2015		Brandon Sainz	Deposit	-SPLIT-	32.06	17,090.68
Check	4/28/2015	CC	Planters Unlimited	2 Hanging Baskets	53040 - OTHER MISC SU...	-177.35	16,913.33
Bill Pmt -Che...	4/30/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities May 16...	20000 - ACCOUNTS PAY...	-394.72	16,518.61
Bill Pmt -Che...	4/30/2015	ACH	Payroll Centric	Payroll Processing May 16, 2015 -...	20000 - ACCOUNTS PAY...	-38.60	16,480.01
Bill Pmt -Che...	4/30/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities May 16...	20000 - ACCOUNTS PAY...	-801.58	15,678.43
Paycheck	4/30/2015	DD	James P. Schneider		-SPLIT-	-1,665.40	14,013.03
Paycheck	4/30/2015	DD	Merek E Findling		-SPLIT-	-1,096.89	12,916.14
Deposit	4/30/2015		jason Lafferty	Deposit	-SPLIT-	73.05	12,989.19
Deposit	4/30/2015		Pat Mueller	Deposit	-SPLIT-	52.31	13,041.50
Bill Pmt -Che...	4/30/2015	ACH	Brown Paper Tickets	CAFE Ticket Sales Fees	20000 - ACCOUNTS PAY...	-8.51	13,032.99
						13,032.99	13,032.99

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**College Area Business District
Journal
April 2015**

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
9877	4/30/2015	FY 15 41	April 2015 BID Expenses April 2015 BID Expenses	20205 · BID ASSESSMENTS 40025 · BID RECONCILIATION	BID BID	7,466.75	
							7,466.75
						<u>7,466.75</u>	<u>7,466.75</u>
TOTAL						<u>7,466.75</u>	<u>7,466.75</u>