

College Area Business District

Balance Sheet

08/14/15

As of July 31, 2015

Accrual Basis

	Jul 31, 15	Jul 31, 14	% Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · GENERAL CHECKING	33,025.78	24,685.98	33.8%
10010 · EMAD CHECKING	22,205.28	22,080.21	0.6%
10030 · BOO PARADE	9,845.04	10,017.11	-1.7%
10070 · PREPAY CC	29.78	79.60	-62.6%
Total Checking/Savings	65,105.88	56,862.90	14.5%
Accounts Receivable			
10100 · ACCOUNTS RECEIVABLE	7,050.00	5,589.90	26.1%
10120 · EMAD ASSESSMENTS RECEIVAB...	48,291.77	32,585.79	48.2%
10160 · GRANT RECEIVABLE	1,400.00	0.00	100.0%
Total Accounts Receivable	56,741.77	38,175.69	48.6%
Other Current Assets			
80001 · *UNDEPOSITED FUNDS	0.00	50.00	-100.0%
Total Other Current Assets	0.00	50.00	-100.0%
Total Current Assets	121,847.65	95,088.59	28.1%
Fixed Assets			
10210 · OFFICE FURNITURE & EQUIPMENT	9,240.93	9,240.93	0.0%
10220 · ACCUMULATED DEPRECIATION	0.00	-8,900.00	100.0%
Total Fixed Assets	9,240.93	340.93	2,610.5%
TOTAL ASSETS	131,088.58	95,429.52	37.4%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · ACCOUNTS PAYABLE	0.00	17,156.54	-100.0%
Total Accounts Payable	0.00	17,156.54	-100.0%
Credit Cards			
20100 · STAPLES ACCT	0.00	8.92	-100.0%
Total Credit Cards	0.00	8.92	-100.0%
Other Current Liabilities			
20200 · ADVANCE EMAD	70,423.89	70,423.89	0.0%
20205 · BID ASSESSMENTS	5,178.39	3,035.56	70.6%
20470 · PAYROLL LIABILITIES	0.00	635.17	-100.0%
Total Other Current Liabilities	75,602.28	74,094.62	2.0%
Total Current Liabilities	75,602.28	91,260.08	-17.2%
Total Liabilities	75,602.28	91,260.08	-17.2%
Equity			
30010 · FUND BALANCE	33,031.83	33,254.54	-0.7%
3900 · Retained Earnings	20,839.23	0.00	100.0%
Net Income	1,615.24	-29,085.10	105.6%
Total Equity	55,486.30	4,169.44	1,230.8%
TOTAL LIABILITIES & EQUITY	131,088.58	95,429.52	37.4%

College Area Business District Profit & Loss by Class

July 2015

	BID	BOOI P...	GENER...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · EMAD REIMBURSEMENT	0.00	0.00	0.00	18,438.88	0.00	18,438.88
40025 · BID RECONCILIATION	6,145.56	0.00	0.00	0.00	0.00	6,145.56
40050 · BANK ASSESSMENTS	0.00	0.00	3,300.00	0.00	0.00	3,300.00
40060 · GRANTS	0.00	0.00	0.00	0.00	1,400.00	1,400.00
40100 · CAEDC INCOME						
40180 · MIXER ADMISSION	0.00	0.00	365.00	0.00	0.00	365.00
Total 40100 · CAEDC INCOME	0.00	0.00	365.00	0.00	0.00	365.00
41000 · EVENT INCOME						
41040 · SPONSORSHIPS	0.00	1,350.00	0.00	0.00	0.00	1,350.00
Total 41000 · EVENT INCOME	0.00	1,350.00	0.00	0.00	0.00	1,350.00
Total Income	6,145.56	1,350.00	3,665.00	18,438.88	1,400.00	30,999.44
Gross Profit	6,145.56	1,350.00	3,665.00	18,438.88	1,400.00	30,999.44
Expense						
50000 · BUSINESS						
50005 · TRAVEL/AUTO EXPENSES	7.98	0.00	0.00	0.00	0.00	7.98
50020 · OFFICE STAFFING	2,750.00	0.00	0.00	0.00	0.00	2,750.00
50030 · HEALTH INSURANCE	48.48	0.00	0.00	0.00	0.00	48.48
50040 · BOARD & STAFF TRAINING	0.00	0.00	0.00	0.00	1,400.00	1,400.00
50055 · DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00
50075 · PROFESSIONAL SERVICES						
50078 · AUDITOR	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total 50075 · PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50113 · OFFICE FEES	0.00	0.00	10.90	0.00	0.00	10.90
50130 · OFFICE EXPENSE						
50131 · OFFICE SUPPLIES	110.27	0.00	0.00	0.00	0.00	110.27
Total 50130 · OFFICE EXPENSE	110.27	0.00	0.00	0.00	0.00	110.27
50140 · GENERAL BOARD MEETINGS	148.80	0.00	0.00	0.00	0.00	148.80
Total 50000 · BUSINESS	5,065.53	0.00	10.90	0.00	1,400.00	6,476.43
51000 · PROMOTION						
51010 · WEB SITE	240.00	0.00	0.00	0.00	0.00	240.00
51050 · BUSINESS MIXER	329.65	0.00	388.86	0.00	0.00	718.51
Total 51000 · PROMOTION	569.65	0.00	388.86	0.00	0.00	958.51
53000 · EMAD EXPENSES						
53005 · OFFICE SUPPLIES	0.00	0.00	0.00	246.09	0.00	246.09
53010 · POSTAGE/MAILING	0.00	0.00	0.00	1.42	0.00	1.42
53040 · OTHER MISC SUPPLIES	0.00	0.00	0.00	70.72	0.00	70.72
53085 · MISC SERVICES	0.00	0.00	0.00	75.00	0.00	75.00
53090 · OVERHEAD BILLED						
53091 · ED PAYROLL	0.00	0.00	0.00	4,583.34	0.00	4,583.34
53093 · PAYROLL EXPENSES	0.00	0.00	0.00	350.62	0.00	350.62
53094 · EMPLOYEE BENEFITS	0.00	0.00	0.00	947.82	0.00	947.82
Total 53090 · OVERHEAD BILLED	0.00	0.00	0.00	5,881.78	0.00	5,881.78
53100 · CONTRACTUAL SERV	0.00	0.00	0.00	631.20	0.00	631.20
53105 · LANDSCAPING SERVICES	0.00	0.00	0.00	5,068.11	0.00	5,068.11
53110 · TREE TRIMMING	0.00	0.00	0.00	170.00	0.00	170.00
53115 · WASTE REMOVAL	0.00	0.00	0.00	5,485.09	0.00	5,485.09
53195 · RENT EXPENSE	0.00	0.00	0.00	284.37	0.00	284.37
53220 · ELECTRIC SERVICES	0.00	0.00	0.00	151.30	0.00	151.30
53225 · TELEPHONE & TELEGRAPH	0.00	0.00	0.00	209.63	0.00	209.63
53235 · WATER SERV-INCL HYDR RENT	0.00	0.00	0.00	73.20	0.00	73.20
53240 · PHONE OPER. COST	0.00	0.00	0.00	90.97	0.00	90.97
Total 53000 · EMAD EXPENSES	0.00	0.00	0.00	18,438.88	0.00	18,438.88
54000 · EVENT EXPENSES						
54100 · MARKETING						
54155 · PRODUCTION COMPANY	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total 54100 · MARKETING	0.00	3,000.00	0.00	0.00	0.00	3,000.00
54600 · OTHER EVENTS						
54625 · TASTE EVENT	300.00	0.00	0.00	0.00	0.00	300.00
Total 54600 · OTHER EVENTS	300.00	0.00	0.00	0.00	0.00	300.00
Total 54000 · EVENT EXPENSES	300.00	3,000.00	0.00	0.00	0.00	3,300.00
Total Expense	5,935.18	3,000.00	399.76	18,438.88	1,400.00	29,173.82
Net Ordinary Income	210.38	-1,650.00	3,265.24	0.00	0.00	1,825.62
Other Income/Expense						
Other Expense						
70000 · OTHER EXPENSE						
70010 · PAYROLL EXPENSES	210.38	0.00	0.00	0.00	0.00	210.38
Total 70000 · OTHER EXPENSE	210.38	0.00	0.00	0.00	0.00	210.38
Total Other Expense	210.38	0.00	0.00	0.00	0.00	210.38
Net Other Income	-210.38	0.00	0.00	0.00	0.00	-210.38
Net Income	0.00	-1,650.00	3,265.24	0.00	0.00	1,615.24

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College Area Business District

08/14/15

Transaction Detail

Accrual Basis

July 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul 15							
Bill Pmt -Check	07/01/2015	9133	Sharp Health Plan	August 2015 Health Insuran...	20000 · ACCOUNTS PAYABLE	-947.82	-947.82
Bill Pmt -Check	07/01/2015	5187	JF Webdesign	Annual Website Hosting	20000 · ACCOUNTS PAYABLE	-240.00	-1,187.82
Bill Pmt -Check	07/01/2015	9141	City of San Diego	July 2015 Occupancy 4704 ...	20000 · ACCOUNTS PAYABLE	-284.37	-1,472.19
Check	07/01/2015	5188	CVS Pharmacy	Refill Prepaid Credit Card	-SPLIT-	-204.95	-1,677.14
Check	07/01/2015	5188	CVS Pharmacy	Refill Prepaid Credit Card	10000 · GENERAL CHECKING	200.00	-1,477.14
Check	07/01/2015	CC	Keg N Bottle	Champaign for Grand Open...	51050 · BUSINESS MIXER	-60.00	-1,537.14
Deposit	07/02/2015			Deposit SBEP Technical As...	80001 · *UNDEPOSITED FUNDS	123.00	-1,414.14
Bill Pmt -Check	07/03/2015	9143	Copy Link	FY16 Annual Copier Maint ...	20000 · ACCOUNTS PAYABLE	-546.00	-1,960.14
Bill Pmt -Check	07/03/2015	9144	Elite Security & Sur...	3 Months Surveillance (July...	20000 · ACCOUNTS PAYABLE	-75.00	-2,035.14
Bill Pmt -Check	07/03/2015	5189	Van Dolah & Associ...	Board Retreat Preparations	20000 · ACCOUNTS PAYABLE	-1,400.00	-3,435.14
Check	07/03/2015	9145	STAPLES		20100 · STAPLES ACCT	-66.92	-3,502.06
Check	07/04/2015	CC	Amazon Marketplace	Ribbon for Ribbon Cutting ...	50131 · OFFICE SUPPLIES	-63.75	-3,565.81
Bill Pmt -Check	07/06/2015	9146	Planters Unlimited	6 Hanging Baskets and Coc...	20000 · ACCOUNTS PAYABLE	-348.11	-3,913.92
Check	07/06/2015	ACH	Green Dot	Prepaid Credit Card Monthl...	50113 · OFFICE FEES	-5.95	-3,919.87
Bill Pmt -Check	07/07/2015	5190	JustMyTicket.com	Advertising for the 2015 Col...	20000 · ACCOUNTS PAYABLE	-300.00	-4,219.87
Bill Pmt -Check	07/09/2015	9147	Paul Russo	VOID: Reimbursement for P...	20000 · ACCOUNTS PAYABLE	0.00	-4,219.87
Bill Pmt -Check	07/10/2015	9148	San Diego Gas & El...	June 8, 2015 - July 8, 2015	20000 · ACCOUNTS PAYABLE	-151.30	-4,371.17
Deposit	07/10/2015			Deposit	80001 · *UNDEPOSITED FUNDS	100.00	-4,271.17
Bill Pmt -Check	07/13/2015	5191	Business Improvem...	FY 2016 Annual Membershi...	20000 · ACCOUNTS PAYABLE	-500.00	-4,771.17
Bill Pmt -Check	07/13/2015	5192	IQ Graphics	Summer Mixer Postcards	20000 · ACCOUNTS PAYABLE	-189.00	-4,960.17
Bill Pmt -Check	07/13/2015	9149	Preferred Long Dist...	July 15, 2015 - August 14, ...	20000 · ACCOUNTS PAYABLE	-164.63	-5,124.80
Check	07/13/2015	CC	Postmaster	Summer Mixer Postcard St...	51050 · BUSINESS MIXER	-6.65	-5,131.45
Check	07/13/2015	CC	Smart N Final	Board Meeting Drinks and ...	50140 · GENERAL BOARD MEE...	-13.80	-5,145.25
Bill Pmt -Check	07/14/2015	5193	Terra Bistro	July 2015 Board Meeting Lu...	20000 · ACCOUNTS PAYABLE	-135.00	-5,280.25
Bill Pmt -Check	07/14/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities J...	20000 · ACCOUNTS PAYABLE	-368.31	-5,648.56
Bill Pmt -Check	07/14/2015	ACH	Payroll Centric	Payroll Processing July 1, 2...	20000 · ACCOUNTS PAYABLE	-38.60	-5,687.16
Bill Pmt -Check	07/14/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities	20000 · ACCOUNTS PAYABLE	-801.59	-6,488.75
Deposit	07/14/2015			Deposit	-SPLIT-	35.57	-6,453.18
Paycheck	07/15/2015	DD	James P. Schneider		-SPLIT-	-1,665.39	-8,118.57
Paycheck	07/15/2015	DD	Merek E Findling		-SPLIT-	-1,111.88	-9,230.45
Check	07/15/2015	CC	Postmaster	Summer Mixer Postcard St...	51050 · BUSINESS MIXER	-35.00	-9,265.45
Check	07/16/2015	CC	Hobby Lobby	Event Poster Frames (12)	50131 · OFFICE SUPPLIES	-46.52	-9,311.97
Deposit	07/16/2015			Deposit SBEP Technical As...	80001 · *UNDEPOSITED FUNDS	1,635.94	-7,676.03
Bill Pmt -Check	07/17/2015	ACH	Culligan	Water Delivery and Cooler ...	20000 · ACCOUNTS PAYABLE	-59.55	-7,735.58
Bill Pmt -Check	07/20/2015	5194	HealthNet	ZE640A Vision and Dental ...	20000 · ACCOUNTS PAYABLE	-48.48	-7,784.06
Deposit	07/20/2015			Deposit	-SPLIT-	40.42	-7,743.64
Bill Pmt -Check	07/21/2015	9150	ATT Mobility	ED Cell Phone 06/16/2015 -...	20000 · ACCOUNTS PAYABLE	-90.97	-7,834.61
Deposit	07/21/2015			Deposit	-SPLIT-	61.47	-7,773.14
Deposit	07/22/2015			Deposit June 2015 BID Ass...	20205 · BID ASSESSMENTS	6,746.90	-1,026.24
Deposit	07/22/2015			Deposit	-SPLIT-	77.56	-948.68
Bill Pmt -Check	07/23/2015	9151	City Treasurer-water	4704 College Avenue June ...	20000 · ACCOUNTS PAYABLE	-73.20	-1,021.88
Bill Pmt -Check	07/23/2015	5195	Aztec Recreation	Summer Mixer Bowling	20000 · ACCOUNTS PAYABLE	-99.00	-1,120.88
Bill Pmt -Check	07/23/2015	5196	Oggi's Pizza Express	Summer Mixer Drink Ticket ...	20000 · ACCOUNTS PAYABLE	-308.88	-1,429.76
Deposit	07/23/2015			Deposit	40180 · MIXER ADMISSION	130.00	-1,299.76
Transfer	07/24/2015			Summer Mixer Funds from ...	10000 · GENERAL CHECKING	-215.02	-1,514.78
Transfer	07/24/2015			Summer Mixer Funds Trans...	10080 · PAYPAL	215.02	-1,299.76
Bill Pmt -Check	07/26/2015	9152	Republic Services	109411	20000 · ACCOUNTS PAYABLE	-305.09	-1,604.85
Bill Pmt -Check	07/26/2015	9153	AT&T	Internet Service July 22, 20...	20000 · ACCOUNTS PAYABLE	-45.00	-1,649.85
Bill Pmt -Check	07/27/2015	9154	Copy Boy Printing	Business Cards Jim Schnei...	20000 · ACCOUNTS PAYABLE	-71.28	-1,721.13
Bill Pmt -Check	07/28/2015	9155	Valdez Landscape	July 2015 MAD Maintenance	20000 · ACCOUNTS PAYABLE	-10,140.72	-11,861.85
Bill Pmt -Check	07/29/2015	5197	Merek E. Findling	July 2015 Milage & Expens...	20000 · ACCOUNTS PAYABLE	-7.98	-11,869.83
Bill Pmt -Check	07/29/2015	5198	Andres D. Garcia	Audit Invoice #	20000 · ACCOUNTS PAYABLE	-1,500.00	-13,369.83
Paycheck	07/30/2015	DD	James P. Schneider		-SPLIT-	-1,665.41	-15,035.24
Paycheck	07/30/2015	DD	Merek E Findling		-SPLIT-	-1,111.88	-16,147.12
Bill Pmt -Check	07/30/2015	ACH	Payroll Centric		20000 · ACCOUNTS PAYABLE	-46.60	-16,193.72
Bill Pmt -Check	07/30/2015	ACH	Payroll Centric		20000 · ACCOUNTS PAYABLE	-368.31	-16,562.03
Bill Pmt -Check	07/30/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities J...	20000 · ACCOUNTS PAYABLE	-801.57	-17,363.60
Check	07/30/2015		Postmaster	Mailing FY2016 MAD Contr...	53010 · POSTAGE/MAILING	-1.42	-17,365.02
Check	07/31/2015	9156	STAPLES		20100 · STAPLES ACCT	-48.34	-17,413.36
Deposit	07/31/2015			Deposit	80001 · *UNDEPOSITED FUNDS	2,668.00	-14,745.36
						-14,745.36	-14,745.36

Jul 15

**College Area Business District
Journal
July 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>
9543	07/02/20	FY1...	Incur FY16 BOO Produ...	54155 · PRODUCTION COMPANY	BOO...	3,000.00	
			Incur FY16 BOO Produ...	10320 · PREPAID EXPENSES	BOO...		3,000.00
						3,000.00	3,000.00
10183	07/31/20	FY 1...	July BID Expenses	20205 · BID ASSESSMENTS	BID	6,145.56	
			July BID Expenses	40025 · BID RECONCILIATION	BID		6,145.56
						6,145.56	6,145.56
TOTAL						<u>9,145.56</u>	<u>9,145.56</u>