

College Area Business District Balance Sheet

As of September 30, 2015

	Sep 30, 15	Sep 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	45,115.58	46,947.05	-1,831.47	-3.9%
10010 · MAD CHECKING	1,156.76	-5,488.32	6,645.08	121.1%
10030 · BOO PARADE	33,179.72	31,351.76	1,827.96	5.8%
10070 · PREPAY CC	200.77	154.39	46.38	30.0%
Total Checking/Savings	79,652.83	72,964.88	6,687.95	9.2%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	6,975.00	3,385.08	3,589.92	106.1%
10120 · MAD ASSESSMENTS RECEIVAB...	79,583.16	73,782.68	5,800.48	7.9%
10160 · GRANT RECEIVABLE	12,500.00	0.00	12,500.00	100.0%
Total Accounts Receivable	99,058.16	77,167.76	21,890.40	28.4%
Total Current Assets	178,710.99	150,132.64	28,578.35	19.0%
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	178,710.99	150,132.64	28,578.35	19.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	-2,000.00	4,097.61	-6,097.61	-148.8%
Total Accounts Payable	-2,000.00	4,097.61	-6,097.61	-148.8%
Credit Cards				
20100 · STAPLES ACCT	102.99	0.00	102.99	100.0%
Total Credit Cards	102.99	0.00	102.99	100.0%
Other Current Liabilities				
20200 · ADVANCE MAD	68,546.00	70,423.89	-1,877.89	-2.7%
20205 · BID ASSESSMENTS	10,757.81	1,600.90	9,156.91	572.0%
20210 · SBEP GRANT ADVANCE	17,054.00	20,114.00	-3,060.00	-15.2%
20420 · ACCRUED VACATION	4,247.96	0.00	4,247.96	100.0%
20470 · PAYROLL LIABILITIES	0.00	-967.86	967.86	100.0%
Total Other Current Liabilities	100,605.77	91,170.93	9,434.84	10.4%
Total Current Liabilities	98,708.76	95,268.54	3,440.22	3.6%
Total Liabilities	98,708.76	95,268.54	3,440.22	3.6%
Equity				
30010 · FUND BALANCE	33,254.54	33,254.54	0.00	0.0%
3900 · Retained Earnings	9,005.52	-271.93	9,277.45	3,411.7%
Net Income	37,742.17	21,881.49	15,860.68	72.5%
Total Equity	80,002.23	54,864.10	25,138.13	45.8%
TOTAL LIABILITIES & EQUITY	178,710.99	150,132.64	28,578.35	19.0%

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College Area Business District

Profit & Loss by Class

September 2015

10/16/15

Accrual Basis

	BID	BOO! ...	GENE...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD REIMBURSEMENT	0.00	0.00	0.00	19,731.54	0.00	19,731.54
40025 · BID RECONCILIATION	2,175.24	0.00	0.00	0.00	0.00	2,175.24
40060 · GRANTS	0.00	0.00	0.00	0.00	3,100.00	3,100.00
41000 · EVENT INCOME						
41040 · SPONSORSHIPS	0.00	1,250.00	0.00	0.00	0.00	1,250.00
Total 41000 · EVENT INCOME	0.00	1,250.00	0.00	0.00	0.00	1,250.00
41055 · COOPERATIVE ADVERTISING	0.00	650.00	0.00	0.00	0.00	650.00
Total Income	2,175.24	1,900.00	0.00	19,731.54	3,100.00	26,906.78
Gross Profit	2,175.24	1,900.00	0.00	19,731.54	3,100.00	26,906.78
Expense						
50000 · BUSINESS						
50005 · TRAVEL/AUTO EXPENSES	10.26	0.00	0.00	0.00	0.00	10.26
50020 · OFFICE STAFFING	1,672.06	0.00	0.00	0.00	0.00	1,672.06
50030 · HEALTH INSURANCE	24.24	0.00	0.00	0.00	0.00	24.24
50040 · BOARD & STAFF TRAINING	0.00	0.00	0.00	0.00	600.00	600.00
50055 · DUES & SUBSCRIPTIONS	75.00	0.00	0.00	0.00	0.00	75.00
50070 · POSTAGE	1.86	0.00	0.00	0.00	0.00	1.86
50075 · PROFESSIONAL SERVICES						
50078 · AUDITOR	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total 50075 · PROFESSIONAL SERVIC...	0.00	0.00	0.00	0.00	2,500.00	2,500.00
50085 · DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
50113 · OFFICE FEES	0.00	0.00	10.90	0.00	0.00	10.90
50130 · OFFICE EXPENSE						
50131 · OFFICE SUPPLIES	102.99	0.00	0.00	0.00	0.00	102.99
Total 50130 · OFFICE EXPENSE	102.99	0.00	0.00	0.00	0.00	102.99
50140 · GENERAL BOARD MEETINGS	151.69	0.00	0.00	0.00	0.00	151.69
Total 50000 · BUSINESS	2,038.10	0.00	10.90	0.00	3,100.00	5,149.00
53000 · MAD EXPENSES						
53005 · OFFICE SUPPLIES	0.00	0.00	0.00	57.35	0.00	57.35
53085 · MISC SERVICES	0.00	0.00	0.00	2,348.00	0.00	2,348.00
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	350.63	0.00	350.63
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	5,881.79	0.00	5,881.79
53100 · CONTRACTUAL SERV	0.00	0.00	0.00	135.45	0.00	135.45
53105 · LANDSCAPING SERVICES	0.00	0.00	0.00	4,860.00	0.00	4,860.00
53110 · TREE TRIMMING	0.00	0.00	0.00	125.00	0.00	125.00
53115 · WASTE REMOVAL	0.00	0.00	0.00	5,466.69	0.00	5,466.69
53195 · RENT EXPENSE	0.00	0.00	0.00	284.37	0.00	284.37
53220 · ELECTRIC SERVICES	0.00	0.00	0.00	207.92	0.00	207.92
53225 · TELEPHONE & TELEGRAPH	0.00	0.00	0.00	210.29	0.00	210.29
53235 · WATER SERV-INCL HYDR RE...	0.00	0.00	0.00	63.06	0.00	63.06
53240 · PHONE OPER. COST	0.00	0.00	0.00	91.62	0.00	91.62
Total 53000 · MAD EXPENSES	0.00	0.00	0.00	19,731.54	0.00	19,731.54

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10/16/15

Accrual Basis

**College Area Business District
Profit & Loss by Class
September 2015**

	<u>BID</u>	<u>BOO! ...</u>	<u>GENE...</u>	<u>MAD</u>	<u>SBEP</u>	<u>TOTAL</u>
54000 · EVENT EXPENSES						
54100 · MARKETING						
54130 · BANNERS	0.00	182.25	0.00	0.00	0.00	182.25
Total 54100 · MARKETING	0.00	182.25	0.00	0.00	0.00	182.25
Total 54000 · EVENT EXPENSES	0.00	182.25	0.00	0.00	0.00	182.25
Total Expense	2,038.10	182.25	10.90	19,731.54	3,100.00	25,062.79
Net Ordinary Income	137.14	1,717.75	-10.90	0.00	0.00	1,843.99
Other Income/Expense						
Other Expense						
70000 · OTHER EXPENSE						
70010 · PAYROLL EXPENSES	137.14	0.00	0.00	0.00	0.00	137.14
Total 70000 · OTHER EXPENSE	137.14	0.00	0.00	0.00	0.00	137.14
Total Other Expense	137.14	0.00	0.00	0.00	0.00	137.14
Net Other Income	-137.14	0.00	0.00	0.00	0.00	-137.14
Net Income	<u>0.00</u>	<u>1,717.75</u>	<u>-10.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,706.85</u>

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College Area Business District Transaction Detail September 2015

10/16/15

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sep 15							
Bill Pmt ...	09/01/2015	9174	Sharp Health Plan	Group 503640 October 2015	20000 · ACCOU...	-947.82	-947.82
Check	09/01/2015	9175	STAPLES		20100 · STAPLE...	-207.95	-1,155.77
Check	09/01/2015	CC	Smart N Final	Snacks for Board & Commit...	50140 · GENER...	-20.89	-1,176.66
Bill Pmt ...	09/01/2015	1590	My Printer	9 BOO! Parade Sponsor Ba...	20000 · ACCOU...	-182.25	-1,358.91
Bill Pmt ...	09/01/2015	5203	Merek E. Findling	August 2015 Milage & Expe...	20000 · ACCOU...	-8.55	-1,367.46
Check	09/07/2015	ACH	Green Dot		50113 · OFFICE ...	-5.95	-1,373.41
Bill Pmt ...	09/08/2015	5204	Merek E. Findling	September 2015 Milage & ...	20000 · ACCOU...	-1.71	-1,375.12
Bill Pmt ...	09/08/2015	9176	City of San Diego	October 2015 Occupancy 4...	20000 · ACCOU...	-284.37	-1,659.49
Paycheck	09/08/2015	5205	Merek E Findling		-SPLIT-	-1,059.97	-2,719.46
Bill Pmt ...	09/08/2015	9177	The Decor Plan	Remove Neighborhood Ban...	20000 · ACCOU...	-2,248.00	-4,967.46
Deposit	09/08/2015			Deposit	-SPLIT-	1,075.00	-3,892.46
Deposit	09/08/2015			Deposit	80001 · *UNDEP...	500.00	-3,392.46
Bill Pmt ...	09/09/2015	9178	San Diego Gas ...	August 6, 2015 - September...	20000 · ACCOU...	-207.92	-3,600.38
Bill Pmt ...	09/09/2015	9180	Ahlee Backflow ...	Test Backflow Assembly 54...	20000 · ACCOU...	-56.00	-3,656.38
Bill Pmt ...	09/09/2015	9179	Preferred Long ...	Telephone September 15, ...	20000 · ACCOU...	-165.29	-1,371.67
Bill Pmt ...	09/14/2015	ACH	Payroll Centric	Payroll Processing Septem...	20000 · ACCOU...	-38.10	-3,859.77
Bill Pmt ...	09/14/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities S...	20000 · ACCOU...	-801.59	-4,661.36
Bill Pmt ...	09/14/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities S...	20000 · ACCOU...	-342.64	-5,004.00
Deposit	09/14/2015			Deposit	-SPLIT-	3,200.00	-1,804.00
Paycheck	09/15/2015	DD	James P. Schnei...		-SPLIT-	-1,665.40	-3,469.40
Bill Pmt ...	09/15/2015	5206	College Sub Shop	September 2015 Board Me...	20000 · ACCOU...	-48.57	-3,517.97
Bill Pmt ...	09/16/2015	5207	Attorney General...	CA Non-Profit Annual Regis...	20000 · ACCOU...	-75.00	-3,592.97
Bill Pmt ...	09/16/2015	5208	Andres D. Garcia	Final Payment for FY2015 ...	20000 · ACCOU...	-2,500.00	-6,092.97
Bill Pmt ...	09/17/2015	5209	San Diego Chart...	Board Retreat Transportation	20000 · ACCOU...	-600.00	-6,692.97
Bill Pmt ...	09/18/2015	ACH	Culligan	Water Delivery and Water C...	20000 · ACCOU...	-57.35	-6,750.32
Bill Pmt ...	09/19/2015	9181	ATT Mobility	ED Cell Phone 08/16/2015 - ...	20000 · ACCOU...	-91.62	-6,841.94
Bill Pmt ...	09/19/2015	5210	HealthNet	ZE640A Vision and Dental ...	20000 · ACCOU...	-24.24	-6,866.18
Deposit	09/21/2015			Deposit	-SPLIT-	1,575.00	-5,291.18
Deposit	09/21/2015			Deposit	80001 · *UNDEP...	325.00	-4,966.18
Check	09/21/2015	5211	San Diego State ...	VOID:Used for Direct Depo...	50085 · DONATI...	0.00	-4,966.18
Check	09/21/2015	CC	Jersey Mike's	Board Retreat Lunch	50140 · GENER...	-82.23	-5,048.41
Check	09/21/2015	CC	Postmaster	Postage (Attorney General ...	50070 · POSTAGE	-1.86	-5,050.27
Check	09/22/2015	5212	CVS Pharmacy	Refill Prepaid Credit Card	-SPLIT-	-204.95	-5,255.22
Check	09/22/2015	5212	CVS Pharmacy	Refill Prepaid Credit Card	10000 · GENER...	200.00	-5,055.22
Deposit	09/22/2015			Deposit	20210 · SBEP G...	17,054.00	11,998.78
Deposit	09/23/2015			Deposit August 2015 BID A...	20205 · BID ASS...	5,530.57	17,529.35
Bill Pmt ...	09/23/2015	9182	City Treasurer-w...	4704 College Avenue Augu...	20000 · ACCOU...	-63.06	17,466.29
Bill Pmt ...	09/25/2015	9183	Nariman Nassiri	Computer Network Repairs	20000 · ACCOU...	-100.00	17,366.29
Bill Pmt ...	09/26/2015	9184	Republic Services	Account #109411	20000 · ACCOU...	-286.69	17,079.60
Bill Pmt ...	09/26/2015	9185	AT&T		20000 · ACCOU...	-45.00	17,034.60
Deposit	09/28/2015			Deposit	80001 · *UNDEP...	1,000.00	18,034.60
Bill Pmt ...	09/28/2015	9186	Valdez Landscape	September 2015 MAD Main...	20000 · ACCOU...	-10165.00	7,869.60
Bill Pmt ...	09/29/2015	1591	Upbeat Parade ...	4th Installment for BOO Pro...	20000 · ACCOU...	-2,000.00	5,869.60
Transfer	09/29/2015			Temporary Cash Flow Tran...	10010 · MAD CH...	-10000.00	-4,130.40
Transfer	09/29/2015			Temporary Cash Flow Tran...	10000 · GENER...	10,000.00	5,869.60
Paycheck	09/30/2015		Emily Paddock		-SPLIT-	-310.23	5,559.37
Bill Pmt ...	09/30/2015	ACH	Payroll Centric	Payroll Processing Septem...	20000 · ACCOU...	-41.35	5,518.02
Bill Pmt ...	09/30/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities S...	20000 · ACCOU...	-801.57	4,716.45
Bill Pmt ...	09/30/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities S...	20000 · ACCOU...	-96.36	4,620.09
Paycheck	09/30/2015	DD	James P. Schnei...		-SPLIT-	-1,665.41	2,954.68
Deposit	09/30/2015			Deposit	80001 · *UNDEP...	250.00	3,204.68
Sep 15						3,204.68	3,204.68

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**College Area Business District
Journal
September 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>
10410	09/30/20	FY 1...	September 2015 BID E...	20205 · BID ASSESSMENTS	BID	2,175.24	
			September 2015 BID E...	40025 · BID RECONCILIATI...	BID		2,175.24
						<u>2,175.24</u>	<u>2,175.24</u>
TOTAL						<u>2,175.24</u>	<u>2,175.24</u>