

College Area Business District Balance Sheet

12/04/15

As of November 30, 2015

Accrual Basis

	Nov 30, 15	Nov 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	53,869.29	56,699.15	-2,829.86	-5.0%
10005 · CHECKING ACCOUNT	85.40	0.00	85.40	100.0%
10010 · MAD CHECKING	38,020.55	3,387.51	34,633.04	1,022.4%
10030 · BOO PARADE	1,591.55	359.76	1,231.79	342.4%
10070 · PREPAY CC	92.11	87.30	4.81	5.5%
Total Checking/Savings	<u>93,658.90</u>	<u>60,533.72</u>	<u>33,125.18</u>	<u>54.7%</u>
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,150.00	19,053.08	-14,903.08	-78.2%
10120 · MAD ASSESSMENTS RECEIVABLE	31,687.30	62,576.42	-30,889.12	-49.4%
10160 · GRANT RECEIVABLE	9,400.00	0.00	9,400.00	100.0%
Total Accounts Receivable	<u>45,237.30</u>	<u>81,629.50</u>	<u>-36,392.20</u>	<u>-44.6%</u>
Total Current Assets	<u>138,896.20</u>	<u>142,163.22</u>	<u>-3,267.02</u>	<u>-2.3%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>138,896.20</u>	<u>142,163.22</u>	<u>-3,267.02</u>	<u>-2.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	0.00	4,534.81	-4,534.81	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>4,534.81</u>	<u>-4,534.81</u>	<u>-100.0%</u>
Credit Cards				
20100 · STAPLES ACCT	0.00	71.57	-71.57	-100.0%
Total Credit Cards	<u>0.00</u>	<u>71.57</u>	<u>-71.57</u>	<u>-100.0%</u>
Other Current Liabilities				
20200 · ADVANCE MAD	68,546.00	70,423.89	-1,877.89	-2.7%
20205 · BID ASSESSMENTS	12,834.47	8,991.28	3,843.19	42.7%
20210 · SBEP GRANT ADVANCE	9,653.05	20,114.00	-10,460.95	-52.0%
20420 · ACCRUED VACATION	4,247.96	0.00	4,247.96	100.0%
20470 · PAYROLL LIABILITIES	0.00	0.06	-0.06	-100.0%
Total Other Current Liabilities	<u>95,281.48</u>	<u>99,529.23</u>	<u>-4,247.75</u>	<u>-4.3%</u>
Total Current Liabilities	<u>95,281.48</u>	<u>104,135.61</u>	<u>-8,854.13</u>	<u>-8.5%</u>
Total Liabilities	<u>95,281.48</u>	<u>104,135.61</u>	<u>-8,854.13</u>	<u>-8.5%</u>
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	1,354.66	5,045.00	-3,690.34	-73.2%
Total Equity	<u>43,614.72</u>	<u>38,027.61</u>	<u>5,587.11</u>	<u>14.7%</u>
TOTAL LIABILITIES & EQUITY	<u>138,896.20</u>	<u>142,163.22</u>	<u>-3,267.02</u>	<u>-2.3%</u>

College Area Business District
Profit & Loss by Class
November 2015

	BID	BOO! P...	GENER...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD REIMBURSEMENT	0.00	0.00	0.00	15,132.33	0.00	15,132.33
40025 · BID RECONCILIATION	3,581.14	0.00	0.00	0.00	0.00	3,581.14
40060 · GRANTS	0.00	0.00	0.00	0.00	4,933.97	4,933.97
Total Income	3,581.14	0.00	0.00	15,132.33	4,933.97	23,647.44
Gross Profit	3,581.14	0.00	0.00	15,132.33	4,933.97	23,647.44
Expense						
50000 · BUSINESS						
50020 · OFFICE STAFFING	2,583.84	0.00	0.00	0.00	4,583.34	7,167.18
50030 · HEALTH INSURANCE	48.48	0.00	0.00	0.00	0.00	48.48
50070 · POSTAGE	294.00	0.00	0.00	0.00	0.00	294.00
50113 · OFFICE FEES	0.00	0.00	15.85	0.00	0.00	15.85
50130 · OFFICE EXPENSE						
50131 · OFFICE SUPPLIES	189.77	0.00	0.00	0.00	0.00	189.77
Total 50130 · OFFICE EXPENSE	189.77	0.00	0.00	0.00	0.00	189.77
50140 · GENERAL BOARD MEETINGS	94.91	0.00	0.00	0.00	0.00	94.91
Total 50000 · BUSINESS	3,211.00	0.00	15.85	0.00	4,583.34	7,810.19
51000 · PROMOTION						
51050 · BUSINESS MIXER	107.89	0.00	40.15	0.00	0.00	148.04
Total 51000 · PROMOTION	107.89	0.00	40.15	0.00	0.00	148.04
53000 · MAD EXPENSES						
53005 · OFFICE SUPPLIES	0.00	0.00	0.00	67.68	0.00	67.68
53010 · POSTAGE/MAILING	0.00	0.00	0.00	5.95	0.00	5.95
53040 · OTHER MISC SUPPLIES	0.00	0.00	0.00	181.74	0.00	181.74
53060 · OTHER REPAIR & MAINT SUPP	0.00	0.00	0.00	56.00	0.00	56.00
53085 · MISC SERVICES	0.00	0.00	0.00	2,455.00	0.00	2,455.00
53090 · OVERHEAD BILLED						
53093 · PAYROLL EXPENSES	137.36	0.00	0.00	0.00	175.32	312.68
53094 · EMPLOYEE BENEFITS	0.00	0.00	0.00	1,112.98	0.00	1,112.98
Total 53090 · OVERHEAD BILLED	137.36	0.00	0.00	1,112.98	175.32	1,425.66
53100 · CONTRACTUAL SERV	0.00	0.00	0.00	77.20	0.00	77.20
53105 · LANDSCAPING SERVICES	0.00	0.00	0.00	4,860.00	0.00	4,860.00
53115 · WASTE REMOVAL	0.00	0.00	0.00	5,467.79	0.00	5,467.79
53195 · RENT EXPENSE	0.00	0.00	0.00	284.37	0.00	284.37
53220 · ELECTRIC SERVICES	0.00	0.00	0.00	187.07	0.00	187.07
53225 · TELEPHONE & TELEGRAPH	0.00	0.00	0.00	212.27	0.00	212.27
53235 · WATER SERV-INCL HYDR RENT	0.00	0.00	0.00	72.70	0.00	72.70
53240 · PHONE OPER. COST	0.00	0.00	0.00	91.58	0.00	91.58
Total 53000 · MAD EXPENSES	137.36	0.00	0.00	15,132.33	175.32	15,445.01
54000 · EVENT EXPENSES						
54100 · MARKETING						
54140 · ADS	0.00	1,300.00	0.00	0.00	0.00	1,300.00
54150 · PHOTOGRAPHER	0.00	76.10	0.00	0.00	0.00	76.10
54165 · GRAPHIC DESIGN	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Total 54100 · MARKETING	0.00	3,876.10	0.00	0.00	0.00	3,876.10

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Accrual Basis

College Area Business District

Profit & Loss by Class

November 2015

	BID	BOO! P...	GENER...	MAD	SBEP	TOTAL
54200 · EQUIPMENT						
54205 · BARRICADES & NO PARKS	0.00	4,950.00	0.00	0.00	0.00	4,950.00
54236 · POP-UPS, TABLES, CHAIRS	0.00	221.44	0.00	0.00	0.00	221.44
Total 54200 · EQUIPMENT	0.00	5,171.44	0.00	0.00	0.00	5,171.44
Total 54000 · EVENT EXPENSES	0.00	9,047.54	0.00	0.00	0.00	9,047.54
Total Expense	3,456.25	9,047.54	56.00	15,132.33	4,758.66	32,450.78
Net Ordinary Income	124.89	-9,047.54	-56.00	0.00	175.31	-8,803.34
Other Income/Expense						
Other Expense						
70000 · OTHER EXPENSE						
70010 · PAYROLL EXPENSES	124.89	0.00	0.00	0.00	175.31	300.20
Total 70000 · OTHER EXPENSE	124.89	0.00	0.00	0.00	175.31	300.20
Total Other Expense	124.89	0.00	0.00	0.00	175.31	300.20
Net Other Income	-124.89	0.00	0.00	0.00	-175.31	-300.20
Net Income	0.00	-9,047.54	-56.00	0.00	0.00	-9,103.54

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Accrual Basis

College Area Business District Transaction Detail

November 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Nov 15							
Deposit	11/03/2015			Deposit	80001 - *UNDEPOSITED FU...	2,500.00	2,500.00
Bill Pmt -Check	11/04/2015	1620	Acme Safety and Supply	Road Closure Signs and Barricade Re...	20000 - ACCOUNTS PAYAB...	-4,950.00	-2,450.00
Bill Pmt -Check	11/04/2015	1621	Water Buffalo Marketing	BOO! Parade Graphics	20000 - ACCOUNTS PAYAB...	-2,500.00	-4,950.00
Bill Pmt -Check	11/04/2015	1622	Western States Weekly	BOO! Parade Advertising in Military Di...	20000 - ACCOUNTS PAYAB...	-325.00	-5,275.00
Bill Pmt -Check	11/05/2015	9205	The Decor Plan	Remove BOO! Parade Banners and In...	20000 - ACCOUNTS PAYAB...	-2,455.00	-7,730.00
Check	11/05/2015	5217	CVS Pharmacy	Refill Prepaid Credit Card	-SPLIT-	-204.95	-7,934.95
Check	11/05/2015	5217	CVS Pharmacy	Refill Prepaid Credit Card	10000 - GENERAL CHECKING	200.00	-7,734.95
Check	11/05/2015	CC	Postmaster	Mailing October 2015 Reconciliation P...	53010 - POSTAGE/MAILING	-5.95	-7,740.90
Bill Pmt -Check	11/06/2015	9206	Ahlee Backflow Service, Inc	Test Backflow Assembly 6369 EL Caj...	20000 - ACCOUNTS PAYAB...	-56.00	-7,796.90
Bill Pmt -Check	11/06/2015	9207	City of San Diego	December 2014 Occupancy 4704 Col...	20000 - ACCOUNTS PAYAB...	-284.37	-8,081.27
Bill Pmt -Check	11/06/2015	1623	Platt College	VOID: 2 64GB Camera Memory Cards...	20000 - ACCOUNTS PAYAB...	0.00	-8,081.27
Bill Pmt -Check	11/07/2015	9208	AT&T	Internet Service October 22, 2015 - N...	20000 - ACCOUNTS PAYAB...	-45.00	-8,126.27
Bill Pmt -Check	11/09/2015	9209	San Diego Gas & Electric	October 5, 2015 - November 6, 2015	20000 - ACCOUNTS PAYAB...	-187.07	-8,313.34
Bill Pmt -Check	11/09/2015	9210	Telplex Communications	Telephone November 15, 2015 - Dec...	20000 - ACCOUNTS PAYAB...	-167.27	-8,480.61
Bill Pmt -Check	11/09/2015	1624	Business Improvement Distri...	Special events equipment BOO! Parade	20000 - ACCOUNTS PAYAB...	-221.44	-8,702.05
Bill Pmt -Check	11/10/2015	ACH	Payroll Centric	Payroll Processing October 1, 2015 - ...	20000 - ACCOUNTS PAYAB...	-38.60	-8,740.65
Bill Pmt -Check	11/10/2015	1625	Platt College	2 64GB Camera Memory Cards for Vi...	20000 - ACCOUNTS PAYAB...	-76.10	-8,816.75
Check	11/10/2015	CC	Smart N Final	Office Supplies (Paper Towel and Toil...	50131 - OFFICE SUPPLIES	-25.17	-8,841.92
Bill Pmt -Check	11/12/2015	9211	Sharp Health Plan	Group 503640 December 2015	20000 - ACCOUNTS PAYAB...	-1,112.98	-9,954.90
Bill Pmt -Check	11/12/2015	5218	Postmaster	Mailing Annual Report	20000 - ACCOUNTS PAYAB...	-294.00	-10,248.90
Deposit	11/12/2015			Deposit	80001 - *UNDEPOSITED FU...	3,100.00	-7,148.90
Deposit	11/12/2015			Deposit	80001 - *UNDEPOSITED FU...	18,438.88	11,289.98
Deposit	11/12/2015			Deposit	80001 - *UNDEPOSITED FU...	41,412.74	52,702.72
Paycheck	11/13/2015	DD	Emily Paddock		-SPLIT-	-947.80	51,754.92
Paycheck	11/13/2015	DD	James P. Schneider		-SPLIT-	-1,665.40	50,089.52
Bill Pmt -Check	11/13/2015	ACH	Payroll Centric	Payroll Taxes & Liabilities	20000 - ACCOUNTS PAYAB...	-1,209.07	48,880.45
Transfer	11/13/2015			Deposited To Wrong Account	10010 - MAD CHECKING	-18,438.88	30,441.57
Transfer	11/13/2015			Deposited To Wrong Account	10000 - GENERAL CHECKING	18,438.88	48,880.45
Transfer	11/13/2015			Deposited To Wrong Account	10010 - MAD CHECKING	-41,412.74	7,467.71
Transfer	11/13/2015			Deposited To Wrong Account	10000 - GENERAL CHECKING	41,412.74	48,880.45
Bill Pmt -Check	11/13/2015	9212	STAPLES	Staples Account # 6035517871710249	20000 - ACCOUNTS PAYAB...	-27.53	48,852.92
Deposit	11/16/2015			Deposit	80001 - *UNDEPOSITED FU...	19,731.54	68,584.46
Transfer	11/17/2015			Deposited To Wrong Account	10010 - MAD CHECKING	-19,731.54	48,852.92
Transfer	11/17/2015			Deposited To Wrong Account	10000 - GENERAL CHECKING	19,731.54	68,584.46
Transfer	11/17/2015			To Return Cash Flow Xfer of 9/29/2015	10000 - GENERAL CHECKING	-10,000.00	58,584.46
Transfer	11/17/2015			To Return Cash Flow Xfer of 9/29/2015	10010 - MAD CHECKING	10,000.00	68,584.46
Transfer	11/17/2015			Return Cash Flow Xfer of 10/07/2015	10000 - GENERAL CHECKING	-10,000.00	58,584.46
Transfer	11/17/2015			Return Cash Flow Xfer of 10/07/2015	10010 - MAD CHECKING	10,000.00	68,584.46
Transfer	11/17/2015			Return Cash Flow Xfer of 10/28/2015	10000 - GENERAL CHECKING	-10,000.00	58,584.46
Transfer	11/17/2015			Return Cash Flow Xfer of 10/28/2015	10010 - MAD CHECKING	10,000.00	68,584.46
Check	11/17/2015	CC	Keg N Bottle	Beer for Pappy's Barber Shop Grand ...	51050 - BUSINESS MIXER	-40.15	68,544.31
Bill Pmt -Check	11/18/2015	ACH	Culligan	Water Delivery and Water Coller Rental	20000 - ACCOUNTS PAYAB...	-40.15	68,504.16
Check	11/18/2015	CC	Buddies Burgers	November 18, 2015 Board Meeting L...	50140 - GENERAL BOARD ...	-94.91	68,409.25
Deposit	11/18/2015			Deposit	80001 - *UNDEPOSITED FU...	250.00	68,659.25
Bill Pmt -Check	11/19/2015	5219	HealthNet	ZE640A Vision and Dental Coverage f...	20000 - ACCOUNTS PAYAB...	-48.48	68,610.77
Bill Pmt -Check	11/19/2015	9213	ATT Mobility	ED Cell Phone 10/16/2015 - 11/15/2015	20000 - ACCOUNTS PAYAB...	-91.58	68,519.19
Check	11/19/2015	DD	Deluxe	500 Checks for New Account	50131 - OFFICE SUPPLIES	-164.60	68,354.59
Bill Pmt -Check	11/20/2015	9214	City Treasurer-water	4704 College Avenue (October 17, 20...	20000 - ACCOUNTS PAYAB...	-72.70	68,281.89
Bill Pmt -Check	11/20/2015	9215	Valdez Landscaping	MAD Maintenance November 2015	20000 - ACCOUNTS PAYAB...	-10,221.74	58,060.15
Bill Pmt -Check	11/21/2015	1626	SD Family Magazine	BOO! Parade Advertising (1/3 Page, L...	20000 - ACCOUNTS PAYAB...	-975.00	57,085.15
Deposit	11/24/2015			Deposit	20205 - BID ASSESSMENTS	5,525.81	62,610.96
Check	11/25/2015	ACH	Green Dot	Monthly Fee	50113 - OFFICE FEES	-5.95	62,605.01
Paycheck	11/30/2015	DD	Emily Paddock		-SPLIT-	-1,036.46	61,568.55
Paycheck	11/30/2015	DD	James P. Schneider		-SPLIT-	-1,665.40	59,903.15
Bill Pmt -Check	11/30/2015	ACH	Payroll Centric	Payroll Processing November 16, 201...	20000 - ACCOUNTS PAYAB...	-38.60	59,864.55
Bill Pmt -Check	11/30/2015	ACH	Payroll Centric		20000 - ACCOUNTS PAYAB...	-1,255.93	58,608.62
Bill Pmt -Check	11/30/2015	9216	Republic Services	Account #109411	20000 - ACCOUNTS PAYAB...	-287.79	58,320.83
Check	11/30/2015	5220	CVS Pharmacy	Refill Pre Paid Credit Card	-SPLIT-	-169.66	58,151.17
Check	11/30/2015	5220	CVS Pharmacy	Prepaid Card Refill	10000 - GENERAL CHECKING	164.71	58,315.88
Deposit	11/30/2015			Deposit	80001 - *UNDEPOSITED FU...	300.00	58,615.88
Check	11/30/2015	CC	Tipsy Elves	Mixer Sweaters	51050 - BUSINESS MIXER	-107.89	58,507.99
						58,507.99	58,507.99

Nov 15

**College Area Business District
Journal
November 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>
10644	11/30/2015	FY 16 08	November 2015 SBEP Management Gra... November 2015 SBEP Management Gra...	20210 · SBEP GRANT ADVANCE 40060 · GRANTS	SBEP SBEP	4,933.97	4,933.97
						4,933.97	4,933.97
10645	11/30/2015	FY 16 09	November 2015 BID Expenses November 2015 BID Expenses	20205 · BID ASSESSMENTS 40025 · BID RECONCILIATION	BID BID	3,581.14	3,581.14
						3,581.14	3,581.14
TOTAL						8,515.11	8,515.11