

College Area Business District

Balance Sheet

02/12/16

As of January 31, 2016

Accrual Basis

	Jan 31, 16	Jan 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	0.00	38,205.59	-38,205.59	-100.0%
10005 · CHECKING ACCOUNT	54,783.27	0.00	54,783.27	100.0%
10010 · MAD CHECKING	0.00	33,469.17	-33,469.17	-100.0%
10030 · BOO PARADE	0.00	952.79	-952.79	-100.0%
10070 · PREPAY CC	0.00	109.01	-109.01	-100.0%
10080 · PAYPAL	534.67	0.00	534.67	100.0%
Total Checking/Savings	55,317.94	72,736.56	-17,418.62	-24.0%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	8,420.16	23,298.21	-14,878.05	-63.9%
10120 · MAD ASSESSMENTS RECEIVAB...	51,715.86	32,957.41	18,758.45	56.9%
10160 · GRANT RECEIVABLE	8,000.00	0.00	8,000.00	100.0%
Total Accounts Receivable	68,136.02	56,255.62	11,880.40	21.1%
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	124,453.96	129,992.18	-5,538.22	-4.3%
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	124,453.96	129,992.18	-5,538.22	-4.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	75.00	19,590.69	-19,515.69	-99.6%
Total Accounts Payable	75.00	19,590.69	-19,515.69	-99.6%
Credit Cards				
20100 · STAPLES ACCT	0.00	14.03	-14.03	-100.0%
20150 · UNION BANK CARD	56.67	0.00	56.67	100.0%
Total Credit Cards	56.67	14.03	42.64	303.9%
Other Current Liabilities				
20200 · MAD ADVANCE	68,546.00	70,423.89	-1,877.89	-2.7%
20205 · BID ASSESSMENTS	8,538.11	6,383.75	2,154.36	33.8%
20210 · SBEP GRANT ADVANCE	0.00	9,502.79	-9,502.79	-100.0%
20420 · ACCRUED VACATION	4,247.96	0.00	4,247.96	100.0%
20470 · PAYROLL LIABILITIES	0.00	0.08	-0.08	-100.0%
Total Other Current Liabilities	81,332.07	86,310.51	-4,978.44	-5.8%
Total Current Liabilities	81,463.74	105,915.23	-24,451.49	-23.1%
Total Liabilities	81,463.74	105,915.23	-24,451.49	-23.1%
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	730.16	-8,905.66	9,635.82	108.2%
Total Equity	42,990.22	24,076.95	18,913.27	78.6%
TOTAL LIABILITIES & EQUITY	124,453.96	129,992.18	-5,538.22	-4.3%

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Accrual Basis

College Area Business District
Profit & Loss by Class
January 2016

	BID	GENERAL F...	MAD	SBEP	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	30,036.26	0.00	30,036.26
40025 · BID	1,789.27	0.00	0.00	0.00	1,789.27
40065 · SBEP Management	0.00	0.00	0.00	4,092.06	4,092.06
40180 · ADMISSION TICKETS	0.00	705.00	0.00	0.00	705.00
Total Income	1,789.27	705.00	30,036.26	4,092.06	36,622.59
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	491.28	0.00	0.00	4,092.06	4,583.34
50020 · OFFICE STAFFING	0.00	0.00	2,606.91	0.00	2,606.91
50030 · PAYROLL TAXES	634.80	0.00	361.05	0.00	995.85
50040 · HEALTH INSURANCE	48.48	0.00	579.25	0.00	627.73
Total 50000 · PERSONNEL	1,174.56	0.00	3,547.21	4,092.06	8,813.83
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	0.00	287.50	0.00	287.50
51030 · TELEPHONE & INTERNET	0.00	0.00	305.21	0.00	305.21
51050 · DUES & SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00
51080 · POSTAGE	0.00	0.00	13.66	0.00	13.66
51100 · LEGAL	298.89	0.00	0.00	0.00	298.89
51130 · BANK FEES	0.00	17.83	0.00	0.00	17.83
51150 · OFFICE SUPPLIES	0.00	0.00	56.67	0.00	56.67
51180 · BOARD MEETING SUPPLI...	265.82	0.00	0.00	0.00	265.82
51190 · DONATIONS	0.00	700.00	0.00	0.00	700.00
Total 51000 · OPERATIONS	614.71	717.83	663.04	0.00	1,995.58
53000 · MAD EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	5,595.00	0.00	5,595.00
53020 · WASTE REMOVAL	0.00	0.00	5,180.00	0.00	5,180.00
53030 · TREE TRIMMING	0.00	0.00	6,000.00	0.00	6,000.00
53050 · MISC MATERIALS	0.00	0.00	853.30	0.00	853.30
53060 · MISC SUPPLIES	0.00	0.00	43.07	0.00	43.07
53080 · MISC SERVICES	0.00	0.00	7,781.12	0.00	7,781.12
53090 · GAS & ELECTRIC SERVIC...	0.00	0.00	148.53	0.00	148.53
53100 · CONTRACTUAL SERVICES	0.00	0.00	160.20	0.00	160.20
53110 · WATER SERVICES	0.00	0.00	64.79	0.00	64.79
Total 53000 · MAD EXPENSES	0.00	0.00	25,826.01	0.00	25,826.01
Total Expense	1,789.27	717.83	30,036.26	4,092.06	36,635.42
Net Ordinary Income	0.00	-12.83	0.00	0.00	-12.83
Net Income	0.00	-12.83	0.00	0.00	-12.83

College Area Business District Transaction Detail January 2016

02/12/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jan 16							
Transfer	01/02/20			Funds Transfer to bala...	10010 · MAD CH...	-65.65	-65.65
Transfer	01/02/20			Funds Transfer to bala...	10000 · GENER...	65.65	0.00
Bill Pmt ...	01/04/20	3001	AT&T U-verse	Internet Service Dece...	20000 · ACCOU...	-45.00	-45.00
Bill Pmt ...	01/04/20	3002	Elite Security & ...	Security System Monit...	20000 · ACCOU...	-75.00	-120.00
Bill Pmt ...	01/04/20	3003	Gordon & Rees, ...	Invoice # 20317612 C...	20000 · ACCOU...	-298.89	-418.89
Transfer	01/04/20			Cash Flow Transfer (P...	10010 · MAD CH...	-100.00	-518.89
Transfer	01/04/20			Cash Flow Transfer (P...	10070 · PREPAY...	100.00	-418.89
Bill Pmt ...	01/04/20	3004	West Coast Arbo...	District Tree Trimming ...	20000 · ACCOU...	-9930.00	*****
Check	01/05/20	ACH	CitiBank	ATM Fee for \$100 Wit...	51130 · BANK F...	-2.50	*****
Bill Pmt ...	01/06/20	3005	All County Fire	Annual Fire Extinguish...	20000 · ACCOU...	-50.37	*****
Bill Pmt ...	01/08/20	3006	City of San Diego	VOID: Occupancy 470...	20000 · ACCOU...	0.00	*****
Bill Pmt ...	01/08/20	3007	City of San Diego	Occupancy 4704 Colle...	20000 · ACCOU...	-287.50	*****
Bill Pmt ...	01/11/20	3008	San Diego Gas ...	December 7, 2015 - Ja...	20000 · ACCOU...	-148.53	*****
Bill Pmt ...	01/12/20	3009	Century Upholst...	Reupholster 4 Chairs	20000 · ACCOU...	-1071.00	*****
Bill Pmt ...	01/13/20	3012	Chipotle Mexica...	January 2016 Board M...	20000 · ACCOU...	-259.20	*****
Bill Pmt ...	01/13/20	3011	City Treasurer	FY2015 Unexpended ...	20000 · ACCOU...	-4643.99	*****
Bill Pmt ...	01/14/20	3013	Sharp Health Plan	Group 503640 Februar...	20000 · ACCOU...	-579.25	*****
Bill Pmt ...	01/14/20	3014	Telplex Commun...	Telephone January 14,...	20000 · ACCOU...	-168.43	*****
Paycheck	01/15/20	DD	Emily Paddock		-SPLIT-	-1036.62	*****
Paycheck	01/15/20	DD	James P. Schnei...		-SPLIT-	-1667.75	*****
Bill Pmt ...	01/15/20	ACH	Payroll Centric	Payroll Processing (Ja...	20000 · ACCOU...	-46.60	*****
Bill Pmt ...	01/15/20	ACH	Payroll Centric		20000 · ACCOU...	-1445.59	*****
Check	01/18/20	CC	College Postal Pl...	Mailing December Rei...	51080 · POSTAGE	-13.66	*****
Check	01/18/20	CC	Smart N Final	Board Meeting Snacks	51180 · BOARD ...	-6.62	*****
Bill Pmt ...	01/19/20	3016	College Area Co...	Annual CACC Member...	20000 · ACCOU...	-50.00	*****
Bill Pmt ...	01/19/20	3017	HealthNet	ZE640A Vision and De...	20000 · ACCOU...	-48.48	*****
Bill Pmt ...	01/19/20	3018	The Decor Plan	Remove Holiday Bann...	20000 · ACCOU...	-2455.00	*****
Bill Pmt ...	01/20/20	3019	ATT Mobility	ED Cell Phone 12/16/2...	20000 · ACCOU...	-91.78	*****
Bill Pmt ...	01/20/20	3020	Valdez Landsca...	MAD Maintenance Jan...	20000 · ACCOU...	*****	*****
Deposit	01/20/20			Deposit: November 20...	80001 · *UNDEP...	*****	*****
Deposit	01/20/20			Neighborhood Social A...	-SPLIT-	29.04	*****
Check	01/21/20	3021	First Bankcard	Credit Card Payment J...	20150 · UNION B...	-289.00	*****
Transfer	01/21/20			Funds Transfer to Clos...	10005 · CHECKI...	-181.20	*****
Transfer	01/21/20			Funds Transfer to Clos...	10010 · MAD CH...	181.20	*****
Deposit	01/22/20			Deposit	20205 · BID ASS...	5,348.70	*****
Deposit	01/22/20			Neighborhood Social A...	-SPLIT-	29.04	*****
Bill Pmt ...	01/26/20	3022	City Treasurer-w...	4704 College Avenue (...	20000 · ACCOU...	-64.79	*****
Deposit	01/26/20			Neighborhood Social A...	-SPLIT-	29.04	*****
Deposit	01/27/20			Neighborhood Social A...	-SPLIT-	262.03	*****
Deposit	01/28/20			Deposit: Neighborhood...	40180 · ADMISSI...	155.00	*****
Deposit	01/28/20			Deposit	-SPLIT-	185.52	*****
Bill Pmt ...	01/29/20	3023	Primary Mechani...	Annual Preventative M...	20000 · ACCOU...	-134.75	*****
Bill Pmt ...	01/29/20	3024	Upbeat Parade ...	First Payment for 2016...	20000 · ACCOU...	-1000.00	*****
Bill Pmt ...	01/29/20	ACH	Payroll Centric	Payrol Processing (Jan...	20000 · ACCOU...	-38.60	*****
Bill Pmt ...	01/29/20	ACH	Payroll Centric		20000 · ACCOU...	-1403.82	*****
Paycheck	01/31/20	DD	Emily Paddock		-SPLIT-	-964.57	*****
Paycheck	01/31/20	DD	James P. Schnei...		-SPLIT-	-1667.75	*****
Bill Pmt ...	01/31/20	3035	College Area Co...	Donation from College ...	20000 · ACCOU...	-75.00	*****
Bill Pmt ...	01/31/20	3036	College Arera C...	Donation from College ...	20000 · ACCOU...	-75.00	*****
Bill Pmt ...	01/31/20	3037	El Cerrito Comm...	Donation from College ...	20000 · ACCOU...	-75.00	*****
Bill Pmt ...	01/31/20	3038	SDSU Associated...	Donation from College ...	20000 · ACCOU...	-400.00	*****
Jan 16						*****	*****

**College Area Business District
Journal
January 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>
10851	01/31/20	FY 1...	Reclass from SBEP to ... Reclass from SBEP to ...	50010 · EXECUTIVE DIREC... 50010 · EXECUTIVE DIREC...	SBEP BID	491.28	491.28
						491.28	491.28
10852	01/31/20	FY 1...	BID Expenses January ... BID Expenses January ...	40025 · BID 20205 · BID ASSESSMENTS	BID BID	1,789.27	1,789.27
						1,789.27	1,789.27
10854	01/31/20	FY 1...	January 2016 SBEP M... January 2016 SBEP M...	20210 · SBEP GRANT ADV... 40065 · SBEP Management	SBEP SBEP	4,092.06	4,092.06
						4,092.06	4,092.06
TOTAL						<u>6,372.61</u>	<u>6,372.61</u>