

College Area Business District

Balance Sheet

05/13/16

As of April 30, 2016

Accrual Basis

	Apr 30, 16	Apr 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	0.00	31,195.93	-31,195.93	-100.0%
10005 · CHECKING ACCOUNT	51,853.44	0.00	51,853.44	100.0%
10010 · MAD CHECKING	0.00	30,348.01	-30,348.01	-100.0%
10030 · BOO PARADE	0.00	11,745.04	-11,745.04	-100.0%
10070 · PREPAY CC	0.00	38.22	-38.22	-100.0%
10080 · PAYPAL	985.07	223.52	761.55	340.7%
Total Checking/Savings	52,838.51	73,550.72	-20,712.21	-28.2%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,000.00	5,168.00	-1,168.00	-22.6%
10120 · MAD ASSESSMENTS RECEIVAB...	38,358.73	36,750.47	1,608.26	4.4%
10160 · GRANT RECEIVABLE	8,000.00	0.00	8,000.00	100.0%
Total Accounts Receivable	50,358.73	41,918.47	8,440.26	20.1%
Other Current Assets				
10320 · PREPAID EXPENSES	1,150.00	1,000.00	150.00	15.0%
80001 · *UNDEPOSITED FUNDS	500.00	0.00	500.00	100.0%
Total Other Current Assets	1,650.00	1,000.00	650.00	65.0%
Total Current Assets	104,847.24	116,469.19	-11,621.95	-10.0%
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	104,847.24	116,469.19	-11,621.95	-10.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	0.00	1,194.69	-1,194.69	-100.0%
Total Accounts Payable	0.00	1,194.69	-1,194.69	-100.0%
Credit Cards				
20100 · STAPLES ACCT	0.00	217.54	-217.54	-100.0%
20150 · UNION BANK CARD	21.96	0.00	21.96	100.0%
Total Credit Cards	21.96	217.54	-195.58	-89.9%
Other Current Liabilities				
20200 · MAD ADVANCE	45,546.00	70,423.89	-24,877.89	-35.3%
20205 · BID ASSESSMENTS	10,220.19	7,248.56	2,971.63	41.0%
20420 · ACCRUED VACATION	4,247.96	0.00	4,247.96	100.0%
Total Other Current Liabilities	60,014.15	77,672.45	-17,658.30	-22.7%
Total Current Liabilities	60,036.11	79,084.68	-19,048.57	-24.1%
Total Liabilities	60,036.11	79,084.68	-19,048.57	-24.1%
Equity				
30010 · FUND BALANCE	33,254.54	33,004.14	250.40	0.8%
3900 · Retained Earnings	9,005.52	-271.93	9,277.45	3,411.7%
Net Income	2,551.07	4,652.30	-2,101.23	-45.2%
Total Equity	44,811.13	37,384.51	7,426.62	19.9%
TOTAL LIABILITIES & EQUITY	104,847.24	116,469.19	-11,621.95	-10.0%

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College Area Business District Profit & Loss by Class

05/13/16

April 2016

Accrual Basis

	BID	CAFÉ	GENER...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	27,873.91	27,873.91
40025 · BID	5,262.43	0.00	0.00	0.00	5,262.43
40180 · ADMISSION TICKETS	0.00	1,189.00	280.00	0.00	1,469.00
Total Income	5,262.43	1,189.00	280.00	27,873.91	34,605.34
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,583.34	4,583.34
50020 · OFFICE STAFFING	2,583.84	0.00	0.00	0.00	2,583.84
50030 · PAYROLL TAXES	197.66	0.00	0.00	350.63	548.29
50040 · HEALTH INSURANCE	48.48	0.00	0.00	856.12	904.60
Total 50000 · PERSONNEL	2,829.98	0.00	0.00	5,790.09	8,620.07
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	0.00	0.00	287.50	287.50
51030 · TELEPHONE & INTERNET	0.00	0.00	0.00	304.63	304.63
51080 · POSTAGE	156.40	0.00	0.00	0.00	156.40
51130 · BANK FEES	0.00	12.29	5.58	0.00	17.87
51150 · OFFICE SUPPLIES	0.00	21.96	0.00	96.11	118.07
51180 · BOARD MEETING SUPPLIES	0.00	0.00	360.00	0.00	360.00
Total 51000 · OPERATIONS	156.40	34.25	365.58	688.24	1,244.47
52000 · PROMOTION					
52020 · ADVERTISING	0.00	0.00	550.00	0.00	550.00
52040 · BUSINESS MIXER	162.00	0.00	0.00	0.00	162.00
52180 · ROLANDO STREET FAIR SPONSORS...	2,114.05	0.00	0.00	0.00	2,114.05
Total 52000 · PROMOTION	2,276.05	0.00	550.00	0.00	2,826.05
53000 · MAD EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	10,064.18	10,064.18
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,273.49	9,273.49
53050 · MISC MATERIALS	0.00	0.00	0.00	84.48	84.48
53080 · MISC SERVICES	0.00	0.00	0.00	1,200.00	1,200.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	94.83	94.83
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	160.20	160.20
53110 · WATER SERVICES	0.00	0.00	0.00	518.40	518.40
Total 53000 · MAD EXPENSES	0.00	0.00	0.00	21,395.58	21,395.58
Total Expense	5,262.43	34.25	915.58	27,873.91	34,086.17
Net Ordinary Income	0.00	1,154.75	-635.58	0.00	519.17
Other Income/Expense					
Other Income					
60000 · OTHER INCOME					
60100 · INTEREST INCOME	0.00	0.00	112.30	0.00	112.30
Total 60000 · OTHER INCOME	0.00	0.00	112.30	0.00	112.30
Total Other Income	0.00	0.00	112.30	0.00	112.30
Net Other Income	0.00	0.00	112.30	0.00	112.30
Net Income	0.00	1,154.75	-523.28	0.00	631.47

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05/13/16

Accrual Basis

**College Area Business District
Transaction Detail
April 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Apr 16							
Bill Pmt ...	04/01/2016	3079	AT&T U-verse	125432022-2	20000 - ACCOUN...	-45.00	-45.00
Bill Pmt ...	04/01/2016	3080	Republic Services, Inc.	Account #109411	20000 - ACCOUN...	-323.49	-368.49
Deposit	04/01/2016			Deposit	-SPLIT-	300.00	-68.49
Bill Pmt ...	04/02/2016	3083	City of San Diego	Boulevard BOO! Parade Special Event Permit A...	20000 - ACCOUN...	-150.00	-218.49
Bill Pmt ...	04/02/2016	3084	City Treasurer-water	6796 El Cajon Boulevard January 28, 2016 - Ma...	20000 - ACCOUN...	-139.31	-357.80
Bill Pmt ...	04/04/2016	3085	Culligan	Water Cooler Rental and Water Delivery	20000 - ACCOUN...	-57.35	-415.15
Bill Pmt ...	04/04/2016	3086	Elite Security & Surveillan...	Security System Monitoring April 2016 - June 20...	20000 - ACCOUN...	-75.00	-490.15
Bill Pmt ...	04/05/2016	3087	AT&T U-verse	VOID: 125432022-2	20000 - ACCOUN...	0.00	-490.15
Bill Pmt ...	04/05/2016	3088	Business Improvement Di...	Special events equipment Rolando Street Fair	20000 - ACCOUN...	-2,114.05	-2,604.20
Bill Pmt ...	04/06/2016	3089	City Beat	Cooperative Ad March 30, 2016	20000 - ACCOUN...	-550.00	-3,154.20
Bill Pmt ...	04/07/2016	3090	City of San Diego	Occupancy 4704 College Avenue: ID# 4567462	20000 - ACCOUN...	-287.50	-3,441.70
Bill Pmt ...	04/07/2016	3091	Sharp Health Plan	Group 503640 May 2016	20000 - ACCOUN...	-856.12	-4,297.82
Bill Pmt ...	04/08/2016	3092	San Diego Gas & Electric	March 8, 2016 - April 6, 2016	20000 - ACCOUN...	-94.83	-4,392.65
Bill Pmt ...	04/11/2016	3093	City Treasurer-water		20000 - ACCOUN...	-292.56	-4,685.21
Bill Pmt ...	04/11/2016	3094	Telplex Communications	Telephone April 17, 2016 - May 18, 2016	20000 - ACCOUN...	-167.89	-4,853.10
Bill Pmt ...	04/11/2016	3095	The Decor Plan	Installation and Removal of CAFE Banners on i...	20000 - ACCOUN...	-1,200.00	-6,053.10
Bill Pmt ...	04/11/2016	3096	iQ Graphics & Printing	Annual Meeting Postcards (1,000 Postcards)	20000 - ACCOUN...	-162.00	-6,215.10
Deposit	04/14/2016			Deposit	-SPLIT-	38.52	-6,176.58
Check	04/14/2016	78460	No Name	Refund \$8 each for 2 tickets/ Customer Satisfac...	-SPLIT-	-15.44	-6,192.02
Bill Pmt ...	04/15/2016	ACH	Payroll Centric	Payroll Processing April 1, 2016 - April 15, 2016	20000 - ACCOUN...	-38.60	-6,230.62
Bill Pmt ...	04/15/2016	ACH	Payroll Centric		20000 - ACCOUN...	-1,219.59	-7,450.21
Paycheck	04/15/2016	DD	Emily Paddock		-SPLIT-	-1,036.61	-8,486.82
Paycheck	04/15/2016	DD	James P. Schneider		-SPLIT-	-1,667.76	-10,154.58
Deposit	04/17/2016			Deposit	-SPLIT-	29.04	-10,125.54
Bill Pmt ...	04/18/2016	3097	West Coast Arborists, Inc.	Restaking Trees and Removal of Fan Palm	20000 - ACCOUN...	-720.00	-10,845.54
Bill Pmt ...	04/19/2016	3098	HealthNet	ZE640A Vision and Dental Coverage for May 20...	20000 - ACCOUN...	-48.48	-10,894.02
Bill Pmt ...	04/19/2016	3099	Bistro Sixty	Annual Meeting & Elections Breakfast	20000 - ACCOUN...	-360.00	-11,254.02
Deposit	04/19/2016			Deposit	-SPLIT-	28.44	-11,225.58
Deposit	04/20/2016			Deposit	-SPLIT-	48.42	-11,177.16
Transfer	04/20/2016			Funds Transfer: Annual Meeting Admission	10005 - CHECKI...	-150.00	-11,327.16
Transfer	04/20/2016			Funds Transfer: Annual Meeting Admission	10080 - PAYPAL	150.00	-11,177.16
Deposit	04/20/2016			Deposit	40180 - ADMISSI...	130.00	-11,047.16
Check	04/21/2016	3100	First Bankcard	Credit Card Payment January 2016	20150 - UNION B...	-195.16	-11,242.32
Bill Pmt ...	04/21/2016	3101	City Treasurer-water	4704 College Avenue (March 17, 2016 - April 18...	20000 - ACCOUN...	-86.53	-11,328.85
Deposit	04/21/2016			Deposit: March 2016 Assessments	20205 - BID ASS...	5,843.71	-5,485.14
Deposit	04/22/2016			Deposit	-SPLIT-	242.30	-5,242.84
Bill Pmt ...	04/22/2016	3102	ATT Mobility	588495443	20000 - ACCOUN...	-91.74	-5,334.58
Deposit	04/25/2016			Deposit	-SPLIT-	100.00	-5,234.58
Bill Pmt ...	04/26/2016	3103	Valdez Landscaping	Monthly MAD Maintenance April 2016	20000 - ACCOUN...	-18,378.66	-23,613.24
Bill Pmt ...	04/28/2016	ACH	Payroll Centric	Payroll Processing April 16, 2016 - April 30, 2016	20000 - ACCOUN...	-46.60	-23,659.84
Bill Pmt ...	04/28/2016	ACH	Payroll Centric		20000 - ACCOUN...	-1,175.79	-24,835.63
Paycheck	04/29/2016	DD	Emily Paddock		-SPLIT-	-947.97	-25,783.60
Paycheck	04/29/2016	DD	James P. Schneider		-SPLIT-	-1,667.75	-27,451.35
Deposit	04/29/2016			Deposit	-SPLIT-	364.95	-27,086.40
Deposit	04/30/2016			Deposit	-SPLIT-	97.20	-26,989.20
Apr 16						-26,989.20	-26,989.20

**College Area Business District
Journal
April 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>
11119	04/30/20	FY 1...	BID Expenses April 2016	20205 · BID ASSESSMENTS	BID	5,262.43	
			BID Expenses April 2016	40025 · BID	BID		5,262.43
						5,262.43	5,262.43
11155	04/30/20	FY 1...	April 2016 Expenses A...	10120 · MAD ASSESSMENTS RECEIVABLE	MAD		23,000.00
			April 2016 Expenses A...	20200 · MAD ADVANCE	MAD	23,000.00	
						23,000.00	23,000.00
TOTAL						<u>28,262.43</u>	<u>28,262.43</u>