

College Area Business District
Balance Sheet
 As of August 31, 2016

	Aug 31, 16	Aug 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	0.00	36,303.23	-36,303.23	-100.0%
10005 · CHECKING ACCOUNT	7,806.49	0.00	7,806.49	100.0%
10010 · MAD CHECKING	0.00	11,096.25	-11,096.25	-100.0%
10030 · BOO PARADE	0.00	28,936.97	-28,936.97	-100.0%
10070 · PREPAY CC	0.00	111.70	-111.70	-100.0%
Total Checking/Savings	7,806.49	76,448.15	-68,641.66	-89.8%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	9,600.00	12,675.00	-3,075.00	-24.3%
10120 · MAD ASSESSMENTS RECEIVABLE	75,045.28	59,851.62	15,193.66	25.4%
10160 · GRANT RECEIVABLE	8,000.00	9,400.00	-1,400.00	-14.9%
Total Accounts Receivable	92,645.28	81,926.62	10,718.66	13.1%
Total Current Assets	100,451.77	158,374.77	-57,923.00	-36.6%
TOTAL ASSETS	100,451.77	158,374.77	-57,923.00	-36.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	20,027.69	0.00	20,027.69	100.0%
Total Accounts Payable	20,027.69	0.00	20,027.69	100.0%
Credit Cards				
20100 · STAPLES ACCT	0.00	207.95	-207.95	-100.0%
20150 · UNION BANK CARD	-64.99	0.00	-64.99	-100.0%
Total Credit Cards	-64.99	207.95	-272.94	-131.3%
Other Current Liabilities				
20200 · MAD ADVANCE	0.00	68,546.00	-68,546.00	-100.0%
20205 · BID ASSESSMENTS	2,162.12	7,402.48	-5,240.36	-70.8%
20420 · ACCRUED VACATION	3,546.10	4,247.96	-701.86	-16.5%
Total Other Current Liabilities	5,708.22	80,196.44	-74,488.22	-92.9%
Total Current Liabilities	25,670.92	80,404.39	-54,733.47	-68.1%
Total Liabilities	25,670.92	80,404.39	-54,733.47	-68.1%
Equity				
30010 · FUND BALANCE	42,232.37	33,254.54	8,977.83	27.0%
3900 · Retained Earnings	8,581.22	9,005.52	-424.30	-4.7%
Net Income	23,967.26	35,710.32	-11,743.06	-32.9%
Total Equity	74,780.85	77,970.38	-3,189.53	-4.1%
TOTAL LIABILITIES & EQUITY	100,451.77	158,374.77	-57,923.00	-36.6%

College Area Business District
Profit & Loss by Class
 August 2016

	BID	BOO! P...	GENE...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	46,141.96	46,141.96
40025 · BID	4,048.11	0.00	0.00	0.00	4,048.11
41040 · SPONSORSHIPS	0.00	3,500.00	0.00	0.00	3,500.00
Total Income	4,048.11	3,500.00	0.00	46,141.96	53,690.07
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,583.34	4,583.34
50020 · OFFICE STAFFING	2,829.92	0.00	0.00	0.00	2,829.92
50030 · PAYROLL TAXES	216.48	0.00	0.00	350.64	567.12
50040 · HEALTH INSURANCE	48.48	0.00	0.00	734.46	782.94
Total 50000 · PERSONNEL	3,094.88	0.00	0.00	5,668.44	8,763.32
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	0.00	0.00	287.50	287.50
51030 · TELEPHONE & INTERNET	0.00	0.00	0.00	310.28	310.28
51050 · DUES & SUBSCRIPTIONS	75.00	0.00	0.00	0.00	75.00
51060 · PRINTING	163.62	0.00	0.00	0.00	163.62
51070 · INSURANCE	0.00	0.00	0.00	1,483.00	1,483.00
51080 · POSTAGE	108.80	0.00	0.00	0.00	108.80
51120 · AUDITOR	500.00	0.00	0.00	2,500.00	3,000.00
51130 · BANK FEES	0.00	0.00	4.05	0.00	4.05
51150 · OFFICE SUPPLIES	56.58	0.00	0.00	48.40	104.98
51180 · BOARD MEETING SUPPLIES	49.23	0.00	0.00	0.00	49.23
Total 51000 · OPERATIONS	953.23	0.00	4.05	4,629.18	5,586.46
52000 · PROMOTION					
52060 · BANNERS	0.00	0.00	0.00	8,096.00	8,096.00
Total 52000 · PROMOTION	0.00	0.00	0.00	8,096.00	8,096.00
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	9,525.00	9,525.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,971.46	9,971.46
53060 · SUPPLIES	0.00	0.00	0.00	18.45	18.45
53080 · SERVICES	0.00	0.00	0.00	6,766.52	6,766.52
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	198.54	198.54
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	694.70	694.70
53110 · WATER SERVICES	0.00	0.00	0.00	573.67	573.67
Total 53000 · PHYSICAL IMPROVEMENT EXPENSES	0.00	0.00	0.00	27,748.34	27,748.34
66900 · RECONCILIATION DESCREPANCY	0.00	0.00	-0.02	0.00	-0.02
Total Expense	4,048.11	0.00	4.03	46,141.96	50,194.10
Net Ordinary Income	0.00	3,500.00	-4.03	0.00	3,495.97
Net Income	0.00	3,500.00	-4.03	0.00	3,495.97

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Aug 16							
Bill Pmt -Check	08/01/2016	3188	AT&T U-verse	125432022-2	20000 - ACCOUNTS PAYAB...	-50.00	-50.00
Bill Pmt -Check	08/01/2016	3189	Copy Link, Inc.	FY17 Annual Copier Maintenance Co...	20000 - ACCOUNTS PAYAB...	-611.52	-661.52
Bill Pmt -Check	08/01/2016	3190	Culligan	Water Cooler Rental and Water Delivery	20000 - ACCOUNTS PAYAB...	-35.20	-696.72
Bill Pmt -Check	08/01/2016	3191	HealthNet	ZE640A Vision and Dental Coverage f...	20000 - ACCOUNTS PAYAB...	-48.48	-745.20
Bill Pmt -Check	08/01/2016	3192	Republic Services, Inc.	Account #109411	20000 - ACCOUNTS PAYAB...	-331.46	-1,076.66
Bill Pmt -Check	08/01/2016	3193	My Printer	50% deposit on Banner Printing (150 ...	20000 - ACCOUNTS PAYAB...	-4,100.00	-5,176.66
Bill Pmt -Check	08/02/2016	3194	Andres D. Garcia	FY 15/16 Final Audit Invoice	20000 - ACCOUNTS PAYAB...	-2,500.00	-7,676.66
Bill Pmt -Check	08/03/2016	3195	City Treasurer-water	6796 El Cajon Blvd. (May 27, 2016 - J...	20000 - ACCOUNTS PAYAB...	-401.53	-8,078.19
Bill Pmt -Check	08/03/2016	3196	Culligan	Fee for Cooler Rental	20000 - ACCOUNTS PAYAB...	-13.20	-8,091.39
Bill Pmt -Check	08/04/2016	3197	City of San Diego	September 2016: 4704 College Avenu...	20000 - ACCOUNTS PAYAB...	-287.50	-8,378.89
Deposit	08/05/2016			Deposit: OrderUP Cooperative Adverti...	80001 - *UNDEPOSITED FU...	200.00	-8,178.89
Bill Pmt -Check	08/08/2016	3199	City Treasurer	5451 El Cajon Blvd. (June 02, 2016 - ...	20000 - ACCOUNTS PAYAB...	-83.82	-8,262.71
Bill Pmt -Check	08/08/2016	3200	iQ Graphics & Printing	Banner Design	20000 - ACCOUNTS PAYAB...	-450.00	-8,712.71
Bill Pmt -Check	08/08/2016	3201	San Diego Gas & Electric	July 6, 2016 - August 4, 2016	20000 - ACCOUNTS PAYAB...	-198.54	-8,911.25
Bill Pmt -Check	08/08/2016	3202	Sharp Health Plan	Group 503640 September 2016	20000 - ACCOUNTS PAYAB...	-734.46	-9,645.71
Bill Pmt -Check	08/08/2016	3203	Telplex Communications	Telephone August 22, 2016 - Septem...	20000 - ACCOUNTS PAYAB...	-168.32	-9,814.03
Deposit	08/11/2016			Deposit Community Enhancement Fu...	80001 - *UNDEPOSITED FU...	10,000.00	185.97
Bill Pmt -Check	08/11/2016	3204	Cal Copy, Inc.	Workshp Postcards: Google & Social ...	20000 - ACCOUNTS PAYAB...	-144.72	41.25
Bill Pmt -Check	08/11/2016	3205	College Sub Shop	August Board Meeting Lunch	20000 - ACCOUNTS PAYAB...	-49.23	-7.98
Bill Pmt -Check	08/11/2016	3206	Andres D. Garcia	FY 2016 Tax Return Preparation	20000 - ACCOUNTS PAYAB...	-500.00	-507.98
Bill Pmt -Check	08/11/2016	3207	Attorney General Reg of Tru...	CA Non-Profit Annual Registration Re...	20000 - ACCOUNTS PAYAB...	-75.00	-582.98
Bill Pmt -Check	08/12/2016	ACH	Payroll Centric	Payroll Processing August 1, 2016 - A...	20000 - ACCOUNTS PAYAB...	-38.60	-621.58
Bill Pmt -Check	08/12/2016	ACH	Payroll Centric	Payroll Taxes & Liabilities August 1, 2...	20000 - ACCOUNTS PAYAB...	-1,219.60	-1,841.18
Bill Pmt -Check	08/12/2016	3208	Truly Nolen	One Year Service Agreement Accoun...	20000 - ACCOUNTS PAYAB...	-617.50	-2,458.68
Paycheck	08/15/2016	DD	Emily Paddock		-SPLIT-	-1,036.61	-3,495.29
Paycheck	08/15/2016	DD	James P. Schneider		-SPLIT-	-1,667.75	-5,163.04
Bill Pmt -Check	08/15/2016	3209	My Printer	50% Deposit for Street light Banners	20000 - ACCOUNTS PAYAB...	-3,996.00	-9,159.04
Deposit	08/15/2016			Deposit: US FY 2017 BID Assessment	-SPLIT-	800.00	-8,359.04
Bill Pmt -Check	08/16/2016	3210	Cal Copy, Inc.	50 Postcards Social Media & Google...	20000 - ACCOUNTS PAYAB...	-18.90	-8,377.94
Deposit	08/18/2016			Deposit: Union Bank FY 2017 BID Ass...	80001 - *UNDEPOSITED FU...	500.00	-7,877.94
Bill Pmt -Check	08/22/2016	3211	ATT Mobility	588495443	20000 - ACCOUNTS PAYAB...	-91.96	-7,969.90
Bill Pmt -Check	08/22/2016	3212	City Treasurer-water	4704 College Avenue (July 19, 2016 - ...	20000 - ACCOUNTS PAYAB...	-88.32	-8,058.22
Bill Pmt -Check	08/22/2016	3213	Foremost Insurance Group	F002956214-001-00001	20000 - ACCOUNTS PAYAB...	-1,483.00	-9,541.22
Check	08/22/2016	3214	First Bankcard	Credit Card Payment	20150 - UNION BANK CARD	-647.00	-10,188.22
Deposit	08/23/2016			Deposit	-SPLIT-	145.95	-10,042.27
Deposit	08/23/2016			Deposit: July 2016 Assessments	20205 - BID ASSESSMENTS	3,618.43	-6,423.84
Transfer	08/23/2016			Funds Transfer to Bank Account	10005 - CHECKING ACCOU...	-145.95	-6,569.79
Transfer	08/23/2016			Funds Transfer to Bank Account	10080 - PAYPAL	145.95	-6,423.84
Deposit	08/24/2016			Deposit	-SPLIT-	1,150.00	-5,273.84
Bill Pmt -Check	08/29/2016	3215	Valdez Landscaping	Monthly MAD Maintenance August 2016	20000 - ACCOUNTS PAYAB...	-18,833.45	-24,107.29
Bill Pmt -Check	08/29/2016	3216	The Decor Plan		20000 - ACCOUNTS PAYAB...	-5,705.00	-29,812.29
Deposit	08/29/2016			Deposit: Paul Russo Cash Flow	20000 - ACCOUNTS PAYAB...	20,000.00	-9,812.29
Paycheck	08/31/2016	DD	Emily Paddock		-SPLIT-	-1,123.40	-10,935.69
Paycheck	08/31/2016	DD	James P. Schneider		-SPLIT-	-1,667.75	-12,603.44
Bill Pmt -Check	08/31/2016	ACH	Payroll Centric	Payroll Processing August 16, 2016 - ...	20000 - ACCOUNTS PAYAB...	-38.60	-12,642.04
Bill Pmt -Check	08/31/2016	ACH	Payroll Centric	Payroll Taxes & Liabilities August 16, ...	20000 - ACCOUNTS PAYAB...	-1,265.27	-13,907.31
						-13,907.31	-13,907.31
Aug 16							

**College Area Business District
Journal
August 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>
11470	08/31/2016	FY 17 04	To Correct Reconciliation Discrepancy To Correct Reconciliation Discrepancy	10120 · MAD ASSESSMENTS RECEIVABLE 66900 · RECONCILIATION DESCREPANCY	MAD GENERA...	0.02	0.02
						0.02	0.02
11476	08/31/2016	FY 17 05	To Correct FY 2012 & 2011 Reconciliation To Correct FY 2012 & 2011 Reconciliation	20000 · ACCOUNTS PAYABLE 30010 · FUND BALANCE	GENERA... GENERA...	27.69	27.69
						27.69	27.69
11492	08/31/2016	FY 17 06	August 2016 BID Expenses August 2016 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	4,048.11	4,048.11
						4,048.11	4,048.11
TOTAL						4,075.82	4,075.82