

College Area Business District

Balance Sheet

02/06/17

As of January 31, 2017

Accrual Basis

	Jan 31, 17	Jan 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	51,457.06	54,708.27	-3,251.21	-5.9%
10080 · PAYPAL	0.00	534.67	-534.67	-100.0%
Total Checking/Savings	51,457.06	55,242.94	-3,785.88	-6.9%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	5,900.00	8,420.16	-2,520.16	-29.9%
10120 · MAD ASSESSMENTS RECEIVAB...	87,246.85	51,715.86	35,530.99	68.7%
10160 · GRANT RECEIVABLE	16,255.90	8,000.00	8,255.90	103.2%
Total Accounts Receivable	109,402.75	68,136.02	41,266.73	60.6%
Other Current Assets				
10320 · PREPAID EXPENSES	0.00	1,000.00	-1,000.00	-100.0%
Total Other Current Assets	0.00	1,000.00	-1,000.00	-100.0%
Total Current Assets	160,859.81	124,378.96	36,480.85	29.3%
TOTAL ASSETS	160,859.81	124,378.96	36,480.85	29.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	27.59	0.00	27.59	100.0%
Total Accounts Payable	27.59	0.00	27.59	100.0%
Credit Cards				
20150 · UNION BANK CARD	1.75	56.67	-54.92	-96.9%
Total Credit Cards	1.75	56.67	-54.92	-96.9%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	68,546.00	31,454.00	45.9%
20205 · BID ASSESSMENTS	6,291.89	8,538.11	-2,246.22	-26.3%
20420 · ACCRUED VACATION	3,546.10	4,247.96	-701.86	-16.5%
Total Other Current Liabilities	109,837.99	81,332.07	28,505.92	35.1%
Total Current Liabilities	109,867.33	81,388.74	28,478.59	35.0%
Total Liabilities	109,867.33	81,388.74	28,478.59	35.0%
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	178.89	730.16	-551.27	-75.5%
Total Equity	50,992.48	42,990.22	8,002.26	18.6%
TOTAL LIABILITIES & EQUITY	160,859.81	124,378.96	36,480.85	29.3%

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College Area Business District
Profit & Loss by Class
January 2017

02/06/17

Accrual Basis

	BID	BOO! ...	GENE...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD	0.00	0.00	0.00	21,133.11	0.00	21,133.11
40025 · BID	2,876.54	0.00	0.00	0.00	0.00	2,876.54
40065 · SBEP Management	0.00	0.00	0.00	0.00	1,897.28	1,897.28
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	0.00	3,000.00	3,000.00
40075 · SBEP City Fees & Services	0.00	0.00	0.00	0.00	108.00	108.00
41055 · COOPERATIVE ADVERTISING	0.00	0.00	375.00	0.00	0.00	375.00
Total Income	2,876.54	0.00	375.00	21,133.11	5,005.28	29,389.93
Expense						
50000 · PERSONNEL						
50010 · EXECUTIVE DIRECTOR	605.46	0.00	0.00	0.00	4,227.88	4,833.34
50020 · OFFICE STAFFING	0.00	0.00	0.00	3,046.55	0.00	3,046.55
50030 · PAYROLL TAXES	252.00	0.00	0.00	421.96	669.40	1,343.36
50040 · HEALTH INSURANCE	48.48	0.00	0.00	839.59	0.00	888.07
Total 50000 · PERSONNEL	905.94	0.00	0.00	4,308.10	4,897.28	10,111.32
51000 · OPERATIONS						
51010 · RENT-OFFICE	291.67	0.00	0.00	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	217.23	0.00	0.00	0.00	0.00	217.23
51060 · PRINTING	775.80	0.00	0.00	0.00	0.00	775.80
51070 · INSURANCE	0.00	0.00	0.00	-1,039.00	0.00	-1,039.00
51080 · POSTAGE	140.06	0.00	0.00	0.00	0.00	140.06
51130 · BANK or SERVICE FEES	0.00	0.00	3.78	0.00	0.00	3.78
51150 · OFFICE SUPPLIES	87.36	0.00	0.00	0.00	0.00	87.36
51180 · MEETING SUPPLIES	124.20	0.00	0.00	0.00	0.00	124.20
Total 51000 · OPERATIONS	1,636.32	0.00	3.78	-1,039.00	0.00	601.10
52000 · PROMOTION						
52020 · ADVERTISING	178.78	2,600.00	371.22	0.00	0.00	3,150.00
52050 · GRAPHIC DESIGN	75.00	0.00	0.00	0.00	0.00	75.00
52130 · PERMIT FEES	0.00	12.00	0.00	0.00	108.00	120.00
Total 52000 · PROMOTION	253.78	2,612.00	371.22	0.00	108.00	3,345.00
53000 · PHYSICAL IMPROVEMENT EXPENSES						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	7,290.00	0.00	7,290.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	8,751.63	0.00	8,751.63
53050 · MATERIALS	0.00	0.00	0.00	120.00	0.00	120.00
53080 · SERVICES	0.00	0.00	0.00	1,490.00	0.00	1,490.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	127.18	0.00	127.18
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	85.20	0.00	85.20
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	0.00	17,864.01	0.00	17,864.01
54000 · CONTINGENCY RESERVE	80.50	0.00	0.00	0.00	0.00	80.50
Total Expense	2,876.54	2,612.00	375.00	21,133.11	5,005.28	32,001.93
Net Ordinary Income	0.00	-2,612.00	0.00	0.00	0.00	-2,612.00
Net Income	0.00	-2,612.00	0.00	0.00	0.00	-2,612.00

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College Area Business District Transaction Detail January 2017

02/06/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Jan 17						
Deposit	01/03/2017			Deposit: November 2016 Assessments	3,369.55	3,369.55
Bill Pmt -Check	01/03/2017	3335	City Beat	Cooperative Advertising Dec. 2016	-550.00	2,819.55
Bill Pmt -Check	01/03/2017	3337	Daily Disposal	Waste Removal January 2017	-325.00	2,494.55
Bill Pmt -Check	01/03/2017	3336	Republic Services, ...	Waste Removal: Account #109411	-76.63	2,417.92
Bill Pmt -Check	01/03/2017	3338	Union Bank Credit ...	ACCT# 4294361010404633	-14.99	2,402.93
Deposit	01/04/2017			Deposit: Refund Workers Comp Insurance	297.50	2,700.43
Bill Pmt -Check	01/04/2017	3339	Culligan	Water Cooler Rental and Water Delivery	-47.95	2,652.48
Bill Pmt -Check	01/04/2017	3340	Garden Fresh Grill ...	January 2017 Board Lunch	-124.20	2,528.28
Bill Pmt -Check	01/04/2017	3341	House of Ideas	Printing FY16 Annual Reports (700 Copies)	-775.80	1,752.48
Bill Pmt -Check	01/04/2017	3342	Postmaster	Postage for Annual Reports	-140.06	1,612.42
Bill Pmt -Check	01/05/2017	3343	City of San Diego	February 2017 Lease ID: Q702PM/ 002/ ...	-291.67	1,320.75
Bill Pmt -Check	01/05/2017	3344	City Treasurer	BOO! Parade Public Assembly Permit	-120.00	1,200.75
Deposit	01/09/2017			Deposit: SBEP Technical Assistance	618.20	1,818.95
Bill Pmt -Check	01/09/2017	3345	San Diego Gas & E...	December 5, 2016 - January 5, 2017	-127.18	1,691.77
Bill Pmt -Check	01/09/2017	3346	Telplex Communic...	Telephone January 15, 2017 - February 1...	-125.38	1,566.39
Bill Pmt -Check	01/12/2017	ACH	Payroll Centric	Payroll Processing January 1, 2017 - Jan...	-46.60	1,519.79
Bill Pmt -Check	01/12/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities January 1, 201...	-1,524.72	-4.93
Check	01/12/2017	3347	Union Bank Credit ...	Credit Card Payment (42943 610 1031 44...	-1,345.92	-1,350.85
Bill Pmt -Check	01/12/2017	3348	Sharp Health Plan	Group 503640 February 2017	-839.59	-2,190.44
Paycheck	01/13/2017	DD	Emily Paddock		-1,060.21	-3,250.65
Paycheck	01/13/2017	DD	James P. Schneider		-1,743.04	-4,993.69
Deposit	01/13/2017			Deposit: The Washboard Laundry City Beat	200.00	-4,793.69
Deposit	01/13/2017			Deposit: October 2016 MAD Reimburseme...	21,595.33	16,801.64
Bill Pmt -Check	01/13/2017	3349	The Decor Plan	Removal of Holiday Banners & Hanging o...	-1,490.00	15,311.64
Bill Pmt -Check	01/18/2017	ACH	Payroll Centric	2016 FUTA Liability Adjustment	-252.00	15,059.64
Bill Pmt -Check	01/19/2017	3350	HealthNet	ZE640A Vision and Dental Coverage for J...	-48.48	15,011.16
Check	01/20/2017	3351	STAPLES	Order # 974616812: Copy Paper and Rub...	-39.41	14,971.75
Bill Pmt -Check	01/20/2017	3352	ATT Mobility	588495443	-91.85	14,879.90
Deposit	01/23/2017			Deposit: refund Due to Annual Workers C...	741.50	15,621.40
Bill Pmt -Check	01/23/2017	3353	Entercom, San Die...	BOO! Parade 2016 Radio Advertising	-2,600.00	13,021.40
Bill Pmt -Check	01/23/2017	3354	Gordon & Rees, LLP	San Diegans for OPen Gov. v. City of San...	-80.50	12,940.90
Bill Pmt -Check	01/23/2017	3355	iQ Graphics & Print...	Annual Report Re-Layout	-75.00	12,865.90
Bill Pmt -Check	01/23/2017	3356	Valdez Landscaping	Monthly MAD Maintenance January 2017	-15,760.00	-2,894.10
Deposit	01/24/2017			Deposit: Cooperative Advertising	72.97	-2,821.13
Transfer	01/24/2017			Funds Transfer, Deposit: Cooperative Ad...	-72.97	-2,894.10
Transfer	01/24/2017			Funds Transfer, Deposit: Cooperative Ad...	72.97	-2,821.13
Bill Pmt -Check	01/30/2017	ACH	Payroll Centric	Payroll Processing January 16, 2017 - Ja...	-38.60	-2,859.73
Bill Pmt -Check	01/30/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities January 16, 201...	-1,645.78	-4,505.51
Paycheck	01/31/2017	DD	Emily Paddock		-1,254.47	-5,759.98
Paycheck	01/31/2017	DD	James P. Schneider		-1,743.03	-7,503.01
Deposit	01/31/2017			Deposit: Cooperative Advertising	100.00	-7,403.01
Jan 17					-7,403.01	-7,403.01

College Area Business District Journal January 2017

Trans #	Date	Num	Memo	Account	Class	Debit	Credit
11989	01/31/2017	FY 17 18	Reclassify from SBEP to BID Reclassify from SBEP to BID	50010 · EXECUTIVE DIRECTOR 50010 · EXECUTIVE DIRECTOR	SBEP BID	605.46	605.46
						605.46	605.46
11990	01/31/2017	FY 17 19	January 2017 BID Expenses January 2017 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	2,876.54	2,876.54
						2,876.54	2,876.54
11987	01/31/2017	FY 17 20	January 2017 Management Grant Expen... January 2017 Management Grant Expen...	40065 · SBEP Management 20210 · SBEP GRANT ADVAN...	SBEP SBEP	1,897.28	1,897.28
						1,897.28	1,897.28
TOTAL						<u>5,379.28</u>	<u>5,379.28</u>