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College Area Business District

Balance Sheet

As of February 28, 2017

03/10/17

Accrual Basis

	Feb 28, 17	Feb 29, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	97,799.19	18,979.02	78,820.17	415.3%
Total Checking/Savings	97,799.19	18,979.02	78,820.17	415.3%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	5,900.00	3,850.00	2,050.00	53.3%
10120 · MAD ASSESSMENTS RECEIVAB...	41,114.00	97,576.42	-56,462.42	-57.9%
10160 · GRANT RECEIVABLE	10,108.00	8,000.00	2,108.00	26.4%
Total Accounts Receivable	57,122.00	109,426.42	-52,304.42	-47.8%
Other Current Assets				
10320 · PREPAID EXPENSES	204.00	1,000.00	-796.00	-79.6%
Total Other Current Assets	204.00	1,000.00	-796.00	-79.6%
Total Current Assets	155,125.19	129,405.44	25,719.75	19.9%
TOTAL ASSETS	155,125.19	129,405.44	25,719.75	19.9%
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	164.56	549.58	-385.02	-70.1%
Total Credit Cards	164.56	549.58	-385.02	-70.1%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	68,546.00	31,454.00	45.9%
20205 · BID ASSESSMENTS	1,222.69	12,266.23	-11,043.54	-90.0%
20420 · ACCRUED VACATION	3,546.10	4,247.96	-701.86	-16.5%
Total Other Current Liabilities	104,768.79	85,060.19	19,708.60	23.2%
Total Current Liabilities	104,960.94	85,609.77	19,351.17	22.6%
Total Liabilities	104,960.94	85,609.77	19,351.17	22.6%
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	-649.34	1,535.61	-2,184.95	-142.3%
Total Equity	50,164.25	43,795.67	6,368.58	14.5%
TOTAL LIABILITIES & EQUITY	155,125.19	129,405.44	25,719.75	19.9%

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Accrual Basis

College Area Business District
Profit & Loss by Class
February 2017

	Art St...	BID	BOO!...	GEN...	MAD	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD	0.00	0.00	0.00	0.00	19,980.89	19,980.89
40025 · BID	0.00	10,559.73	0.00	0.00	0.00	10,559.73
Total Income	0.00	10,559.73	0.00	0.00	19,980.89	30,540.62
Expense						
50000 · PERSONNEL						
50010 · EXECUTIVE DIRECTOR	0.00	4,833.34	0.00	0.00	0.00	4,833.34
50020 · OFFICE STAFFING	0.00	2,769.60	0.00	0.00	0.00	2,769.60
50030 · PAYROLL TAXES	0.00	887.68	0.00	0.00	0.00	887.68
50040 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	839.59	839.59
Total 50000 · PERSONNEL	0.00	8,490.62	0.00	0.00	839.59	9,330.21
51000 · OPERATIONS						
51010 · RENT-OFFICE	0.00	291.67	0.00	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	0.00	242.40	0.00	0.00	0.00	242.40
51060 · PRINTING	0.00	175.09	0.00	0.00	0.00	175.09
51080 · POSTAGE	0.00	136.00	28.56	0.00	0.00	164.56
51130 · BANK or SERVICE FEES	0.00	0.00	0.00	1.75	0.00	1.75
51150 · OFFICE SUPPLIES	0.00	23.95	0.00	0.00	58.34	82.29
51180 · MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00
Total 51000 · OPERATIONS	0.00	969.11	28.56	1.75	58.34	1,057.76
52000 · PROMOTION						
52020 · ADVERTISING	0.00	1,100.00	0.00	0.00	0.00	1,100.00
52160 · EVENT SUPPLIERS	547.92	0.00	250.00	0.00	0.00	797.92
Total 52000 · PROMOTION	547.92	1,100.00	250.00	0.00	0.00	1,897.92
53000 · PHYSICAL IMPROVEMENT EXPENSES						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	9,325.00	9,325.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	0.00	8,935.00	8,935.00
53050 · MATERIALS	0.00	0.00	0.00	0.00	118.02	118.02
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	0.00	162.78	162.78
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	77.20	77.20
53110 · WATER SERVICES	0.00	0.00	0.00	0.00	464.96	464.96
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	0.00	0.00	19,082.96	19,082.96
Total Expense	547.92	10,559.73	278.56	1.75	19,980.89	31,368.85
Net Ordinary Income	-547.92	0.00	-278.56	-1.75	0.00	-828.23
Net Income	<u>-547.92</u>	<u>0.00</u>	<u>-278.56</u>	<u>-1.75</u>	<u>0.00</u>	<u>-828.23</u>

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Accrual Basis

**College Area Business District
Transaction Detail
February 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Feb 17						
Bill Pmt -Check	02/01/2017	3357	AT&T U-verse	125432022-2	-50.00	-50.00
Bill Pmt -Check	02/01/2017	3358	City Beat	Cooperative Advertising Januar...	-550.00	-600.00
Bill Pmt -Check	02/01/2017	3359	City Treasurer-water		-170.04	-770.04
Bill Pmt -Check	02/01/2017	3360	Daily Disposal	Waste Removal February 2017	-585.00	-1,355.04
Bill Pmt -Check	02/01/2017	3361	ROLANDO COM...	Rolando BOO! Parade Mini Floa...	-250.00	-1,605.04
Bill Pmt -Check	02/01/2017	3362	iQ Graphics & Prin...	2017 BOO! Parade Sponsorship...	-54.00	-1,659.04
Bill Pmt -Check	02/02/2017	3363	Culligan	Water Cooler Rental and Water ...	-23.95	-1,682.99
Deposit	02/03/2017			Deposit: December 2016 Asses...	5,490.53	3,807.54
Deposit	02/03/2017			Deposit: SBEP City Fees & Ser...	6,065.90	9,873.44
Deposit	02/04/2017			Deposit: December 2016 MAD ...	39,899.55	49,772.99
Deposit	02/04/2017			Deposit: November 2016 MAD ...	26,214.19	75,987.18
Deposit	02/04/2017			Deposit: SBEP Technical Assist...	82.00	76,069.18
Bill Pmt -Check	02/06/2017	3364	City of San Diego	March 2017 Lease ID: Q702PM/...	-291.67	75,777.51
Bill Pmt -Check	02/06/2017	3365	City Treasurer-water	6369 El Cajon Boulevard (Dece...	-161.20	75,616.31
Bill Pmt -Check	02/06/2017	3366	Telplex Communic...	Telephone February 15, 2017 - ...	-100.55	75,515.76
Bill Pmt -Check	02/09/2017	3367	Sharp Health Plan	Group 503640 March 2017	-839.59	74,676.17
Check	02/13/2017	3368	Union Bank Credit...	Acct# 4294361010314444	-61.84	74,614.33
Bill Pmt -Check	02/13/2017	3369	City Treasurer	Special Event Permit Fee 2017 ...	-150.00	74,464.33
Bill Pmt -Check	02/13/2017	3370	San Diego Gas & ...	January 5, 2017 - February 5, 2...	-162.78	74,301.55
Bill Pmt -Check	02/14/2017	ACH	Payroll Centric	Payroll Processing February 1, ...	-38.60	74,262.95
Bill Pmt -Check	02/14/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities Febru...	-1,569.36	72,693.59
Bill Pmt -Check	02/14/2017	3371	DB State, LLC	VOID: February 2017 Board Lun...	0.00	72,693.59
Bill Pmt -Check	02/14/2017	3372	DB State, LLC	February 2017 Board Lunch	-100.00	72,593.59
Paycheck	02/15/2017	DD	Emily Paddock		-1,157.75	71,435.84
Paycheck	02/15/2017	DD	James P. Schneider		-1,743.03	69,692.81
Bill Pmt -Check	02/16/2017	3373	Cal Copy, Inc.	Envelopes for Annual Elections	-175.09	69,517.72
Bill Pmt -Check	02/21/2017	3374	City Treasurer-water	5451 El Cajon Boulevard (Dece...	-64.94	69,452.78
Bill Pmt -Check	02/21/2017	3376	City Beat	Cooperative Advertising Februa...	-550.00	68,902.78
Bill Pmt -Check	02/21/2017	3377	City Treasurer-water	4704 College Avenue (January ...	-68.78	68,834.00
Bill Pmt -Check	02/21/2017	3378	Valdez Landscaping	Monthly MAD Maintenance Febr...	-17,793.02	51,040.98
Bill Pmt -Check	02/21/2017	3379	ATT Mobility	588495443	-91.85	50,949.13
Bill Pmt -Check	02/23/2017	3380	Raphael's Party R...	50% Deposit (5)10X10 Canopy ...	-547.92	50,401.21
Paycheck	02/28/2017	DD	Emily Paddock		-960.43	49,440.78
Paycheck	02/28/2017	DD	James P. Schneider		-1,743.04	47,697.74
Bill Pmt -Check	02/28/2017	ACH	Payroll Centric	Payroll Processing February 16 ...	-38.60	47,659.14
Bill Pmt -Check	02/28/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities Febru...	-1,317.01	46,342.13
Feb 17					46,342.13	46,342.13

**College Area Business District
Journal
February 2017**

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
12057	02/28/20	FY 1...	February 2017 BID Exp...	40025 · BID	BID		10,559.73
			February 2017 BID Exp...	20205 · BID ASSESSMENTS	BID	10559.73	
						10559.73	10,559.73
TOTAL						<u>10559.73</u>	<u>10,559.73</u>