

College Area Business District
Balance Sheet
 As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	108,483.42	4,130.55	104,352.87	2,526.4%
Total Checking/Savings	108,483.42	4,130.55	104,352.87	2,526.4%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	6,165.13	3,800.00	2,365.13	62.2%
10120 · MAD ASSESSMENTS RECEIVABLE	21,929.40	36,595.07	-14,665.67	-40.1%
10160 · GRANT RECEIVABLE	0.00	8,000.00	-8,000.00	-100.0%
Total Accounts Receivable	28,094.53	48,395.07	-20,300.54	-42.0%
Other Current Assets				
10320 · PREPAID EXPENSES	4,454.00	3,270.00	1,184.00	36.2%
Total Other Current Assets	4,454.00	3,270.00	1,184.00	36.2%
Total Current Assets	141,031.95	55,795.62	85,236.33	152.8%
TOTAL ASSETS	141,031.95	55,795.62	85,236.33	152.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20150 · UNION BANK CARD	0.00	164.54	-164.54	-100.0%
Total Credit Cards	0.00	164.54	-164.54	-100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	0.00	100,000.00	100.0%
20205 · BID ASSESSMENTS	0.00	1,443.70	-1,443.70	-100.0%
20300 · DEFERRED INCOME	2,500.00	0.00	2,500.00	100.0%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	106,046.10	4,989.80	101,056.30	2,025.3%
Total Current Liabilities	106,046.10	5,154.34	100,891.76	1,957.4%
Total Liabilities	106,046.10	5,154.34	100,891.76	1,957.4%
Equity				
30010 · FUND BALANCE	43,703.66	42,260.06	1,443.60	3.4%
3900 · Retained Earnings	8,381.22	0.00	8,381.22	100.0%
Net Income	-17,099.03	8,381.22	-25,480.25	-304.0%
Total Equity	34,985.85	50,641.28	-15,655.43	-30.9%
TOTAL LIABILITIES & EQUITY	141,031.95	55,795.62	85,236.33	152.8%

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Accrual Basis

College Area Business District

Profit & Loss by Class

June 2017

	Art Street	BID	GENER...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	21,929.40	21,929.40
40025 · BID	0.00	3,091.20	0.00	0.00	3,091.20
41040 · SPONSORSHIPS	0.00	0.00	665.13	0.00	665.13
Total Income	0.00	3,091.20	665.13	21,929.40	25,685.73
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	2,416.67	2,416.67	4,833.34
50020 · OFFICE STAFFING	0.00	1,523.28	1,523.28	0.00	3,046.56
50030 · PAYROLL TAXES	0.00	116.53	301.41	184.88	602.82
50040 · HEALTH INSURANCE	0.00	48.48	0.00	839.59	888.07
Total 50000 · PERSONNEL	0.00	1,688.29	4,241.36	3,441.14	9,370.79
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	291.67	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	0.00	247.58	0.00	0.00	247.58
51060 · PRINTING	0.00	238.94	500.00	0.00	738.94
51130 · BANK or SERVICE FEES	0.00	0.00	1.75	0.00	1.75
51150 · OFFICE SUPPLIES	0.00	233.00	0.00	0.00	233.00
51180 · MEETING SUPPLIES	0.00	180.00	-164.72	0.00	15.28
Total 51000 · OPERATIONS	0.00	1,191.19	337.03	0.00	1,528.22
52000 · PROMOTION					
52020 · ADVERTISING	0.00	0.00	0.00	550.00	550.00
52160 · EVENT SUPPLIERS	250.00	164.72	0.00	0.00	414.72
Total 52000 · PROMOTION	250.00	164.72	0.00	550.00	964.72
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,440.00	8,440.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	8,350.00	8,350.00
53060 · SUPPLIES	0.00	0.00	0.00	139.00	139.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	98.79	98.79
53100 · CONTRACTUAL SERVICES	0.00	0.00	38.60	38.60	77.20
53110 · WATER SERVICES	0.00	0.00	0.00	871.87	871.87
Total 53000 · PHYSICAL IMPROVEMENT EXPENSES	0.00	0.00	38.60	17,938.26	17,976.86
54000 · CONTINGENCY RESERVE	0.00	47.00	0.00	0.00	47.00
Total Expense	250.00	3,091.20	4,616.99	21,929.40	29,887.59
Net Ordinary Income	-250.00	0.00	-3,951.86	0.00	-4,201.86
Net Income	-250.00	0.00	-3,951.86	0.00	-4,201.86

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Accrual Basis

College Area Business District

Transaction Detail

June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Jun 17						
Bill Pmt -Check	06/01/2017	3467	Acme Safety and Sup...	Missing Sign ART Street	-805.00	-805.00
Bill Pmt -Check	06/01/2017	3468	AT&T U-verse	125432022-2	-36.33	-841.33
Bill Pmt -Check	06/01/2017	3469	City Beat	Cooperative Advertising May 2017	-550.00	-1,391.33
Bill Pmt -Check	06/01/2017	3470	City Treasurer-water	6796 El Cajon Boulevard (March 28, 2017 - ...	-238.42	-1,629.75
Bill Pmt -Check	06/01/2017	3471	EDCO Disposal Corpo...	Waste Services ART Street	-250.00	-1,879.75
Deposit	06/01/2017			Deposit: BID Foundation SDG&E Grant	500.00	-1,379.75
Bill Pmt -Check	06/05/2017	3472	Culligan	Water Cooler Rental and Water Delivery	-55.95	-1,435.70
Deposit	06/06/2017			Deposit: April 2017 MAD Reimbursement	23,884.36	22,448.66
Bill Pmt -Check	06/06/2017	3473	City of San Diego	July 2017 Lease ID: Q702PM/ 002/ A00	-291.67	22,156.99
Bill Pmt -Check	06/06/2017	3474	City Treasurer-water		-633.45	21,523.54
Deposit	06/06/2017			Deposit: Associate Membership	100.00	21,623.54
Bill Pmt -Check	06/08/2017	3475	San Diego Gas & Elec...	May 7, 2017 - June 6, 2017	-98.79	21,524.75
Bill Pmt -Check	06/08/2017	3476	Sharp Health Plan	Group 503640 July 2017	-839.59	20,685.16
Bill Pmt -Check	06/08/2017	3477	Telplex Communicatio...	Telephone June 15, 2017 - July 14, 2017	-118.94	20,566.22
Bill Pmt -Check	06/13/2017	ACH	Payroll Centric	Payroll Processing June 1, 2017 - June 15, ...	-38.60	20,527.62
Bill Pmt -Check	06/13/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities June 1, 2017 - June...	-1,340.56	19,187.06
Paycheck	06/15/2017	DD	Emily Paddock		-1,157.76	18,029.30
Paycheck	06/15/2017	DD	James P. Schneider		-1,743.04	16,286.26
Bill Pmt -Check	06/15/2017	3478	Union Bank Credit Card	Credit Card Payment: Acct# 42943610103144...	-177.05	16,109.21
Bill Pmt -Check	06/15/2017	3479	Gordon & Rees, LLP	INV. 20443007 San Diegans for Open Gov. v. ...	-47.00	16,062.21
Bill Pmt -Check	06/19/2017	3480	Valdez Landscaping	Monthly MAD Maintenance	-16,929.00	-866.79
Bill Pmt -Check	06/19/2017	3481	Ackee Tree	Food for June Board Lunch	-180.00	-1,046.79
Bill Pmt -Check	06/19/2017	3482	HealthNet	ZE640A Vision and Dental Coverage for July 2...	-48.48	-1,095.27
Bill Pmt -Check	06/21/2017	3483	ATT Mobility	588495443	-92.31	-1,187.58
Bill Pmt -Check	06/21/2017	3484	iQ Graphics & Printing	Investor's Tour Booklet w/ Binding	-738.94	-1,926.52
Deposit	06/21/2017			Deposit: Refund from Acme Safety & Supply ...	805.00	-1,121.52
Deposit	06/23/2017			Deposit: SBEP City Fees & Services Art Street	1,151.46	29.94
Deposit	06/23/2017			Deposit: Mayl 2017 Assessments	3,618.43	3,648.37
Paycheck	06/29/2017	DD	Emily Paddock		-1,157.74	2,490.63
Paycheck	06/29/2017	DD	James P. Schneider		-1,743.04	747.59
Bill Pmt -Check	06/29/2017	ACH	Payroll Centric	Payroll Processing June 16, 2017 - June 30, 2...	-38.60	708.99
Bill Pmt -Check	06/29/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities June 16, 2017 - Jun...	-1,340.58	-631.59
Deposit	06/29/2017			Deposit: May 2017 MAD Reimbursement	23,889.89	23,258.30
					23,258.30	23,258.30
Jun 17						

**College Area Business District
Journal
June 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>
12414	06/30/2017	FY 17 27	June 2017 BID Expenses June 2017 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	3,091.20	3,091.20
						3,091.20	3,091.20
12416	06/30/2017	FY 17 28	Change April 18, 2017 Terra Expense fro... Change April 18, 2017 Terra Expense fro...	51180 · MEETING SUPPLIES 52160 · EVENT SUPPLIERS	GENERA... BID	164.72	164.72
						164.72	164.72
12451	06/30/2017	FY 17 29	T/C August 31, 2016 Adjustment T/C August 31, 2016 Adjustment	20000 · ACCOUNTS PAYABLE 30010 · FUND BALANCE	GENERA... GENERA...	27.59	27.59
						27.59	27.59
12452	06/30/2017	FY 17 30	To Reconcile with the City's Records (Zer... To Reconcile with the City's Records (Zer...	20205 · BID ASSESSMENTS 30010 · FUND BALANCE	BID BID	1,443.70	1,443.70
						1,443.70	1,443.70
TOTAL						4,727.21	4,727.21