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College Area Business District

Balance Sheet

09/15/17

As of August 31, 2017

Accrual Basis

	Aug 31, 17	Aug 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	87,912.07	7,806.49	80,105.58	1,026.1%
10080 · PAYPAL	38.82	0.00	38.82	100.0%
Total Checking/Savings	87,950.89	7,806.49	80,144.40	1,026.6%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	7,165.13	9,300.00	-2,134.87	-23.0%
10120 · MAD ASSESSMENTS RECEIVAB...	60,043.07	75,045.28	-15,002.21	-20.0%
10160 · GRANT RECEIVABLE	0.00	8,000.00	-8,000.00	-100.0%
Total Accounts Receivable	67,208.20	92,345.28	-25,137.08	-27.2%
Total Current Assets	155,159.09	100,151.77	55,007.32	54.9%
TOTAL ASSETS	155,159.09	100,151.77	55,007.32	54.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	0.00	20,027.69	-20,027.69	-100.0%
Total Accounts Payable	0.00	20,027.69	-20,027.69	-100.0%
Credit Cards				
20150 · UNION BANK CARD	-1,525.01	-64.99	-1,460.02	-2,246.5%
Total Credit Cards	-1,525.01	-64.99	-1,460.02	-2,246.5%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	0.00	100,000.00	100.0%
20205 · BID ASSESSMENTS	-11,426.37	2,162.12	-13,588.49	-628.5%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	92,119.73	5,708.22	86,411.51	1,513.8%
Total Current Liabilities	90,594.72	25,670.92	64,923.80	252.9%
Total Liabilities	90,594.72	25,670.92	64,923.80	252.9%
Equity				
30010 · FUND BALANCE	43,703.66	42,232.37	1,471.29	3.5%
3900 · Retained Earnings	-4,428.37	8,581.22	-13,009.59	-151.6%
Net Income	25,289.08	23,667.26	1,621.82	6.9%
Total Equity	64,564.37	74,480.85	-9,916.48	-13.3%
TOTAL LIABILITIES & EQUITY	155,159.09	100,151.77	55,007.32	54.9%

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College Area Business District
Profit & Loss by Class
August 2017

09/15/17

Accrual Basis

	BID	BOO! ...	GENE...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	28,611.67	28,611.67
40025 · BID	6,368.19	0.00	0.00	0.00	6,368.19
40180 · ADMISSION TICKETS	0.00	40.00	0.00	0.00	40.00
41030 · SPONSOR IN-KIND	0.00	3,250.00	0.00	0.00	3,250.00
41040 · SPONSORSHIPS	0.00	2,750.00	0.00	0.00	2,750.00
Total Income	6,368.19	6,040.00	0.00	28,611.67	41,019.86
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	4,599.06	0.00	0.00	0.00	4,599.06
50030 · PAYROLL TAXES	233.06	0.00	0.00	369.76	602.82
50040 · HEALTH INSURANCE	48.48	0.00	0.00	890.08	938.56
Total 50000 · PERSONNEL	4,880.60	0.00	0.00	6,093.18	10,973.78
51000 · OPERATIONS					
51010 · RENT-OFFICE	291.67	0.00	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	211.86	0.00	0.00	0.00	211.86
51050 · DUES & SUBSCRIPTIONS	595.00	0.00	0.00	0.00	595.00
51070 · INSURANCE	0.00	0.00	0.00	1,456.00	1,456.00
51080 · POSTAGE	133.43	0.00	0.00	0.00	133.43
51120 · AUDITOR	0.00	0.00	0.00	500.00	500.00
51130 · BANK or SERVICE FEES	0.00	1.18	0.00	0.00	1.18
51150 · OFFICE SUPPLIES	110.95	0.00	0.00	0.00	110.95
51180 · MEETING SUPPLIES	144.68	0.00	0.00	0.00	144.68
51210 · OTHER TAXES	0.00	0.00	50.00	0.00	50.00
Total 51000 · OPERATIONS	1,487.59	1.18	50.00	1,956.00	3,494.77
52000 · PROMOTION					
52050 · GRAPHIC DESIGN	0.00	0.00	0.00	150.00	150.00
52090 · IN-KIND MARKETING	0.00	3,250.00	0.00	0.00	3,250.00
Total 52000 · PROMOTION	0.00	3,250.00	0.00	150.00	3,400.00
53000 · PHYSICAL IMPROVEMENT EXP...					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,740.00	8,740.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,235.48	9,235.48
53060 · SUPPLIES	0.00	0.00	0.00	94.16	94.16
53080 · SERVICES	0.00	0.00	0.00	1,043.80	1,043.80
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	202.42	202.42
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	79.50	79.50
53110 · WATER SERVICES	0.00	0.00	0.00	1,017.13	1,017.13
Total 53000 · PHYSICAL IMPROVEMEN...	0.00	0.00	0.00	20,412.49	20,412.49
Total Expense	6,368.19	3,251.18	50.00	28,611.67	38,281.04
Net Ordinary Income	0.00	2,788.82	-50.00	0.00	2,738.82
Net Income	0.00	2,788.82	-50.00	0.00	2,738.82

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College Area Business District

09/15/17

Transaction Detail

Accrual Basis

August 2017

Type	Date	Num	Name	Memo	Amount	Balance
Aug 17						
Bill Pmt -Check	08/01/2017	3513	AT&T U-verse	125432022-2	-40.00	-40.00
Bill Pmt -Check	08/01/2017	3514	City Treasurer-water		-307.94	-347.94
Bill Pmt -Check	08/01/2017	3515	Pro-Drain and Plumbing ...	Hose Bib Replacement	-160.00	-507.94
Bill Pmt -Check	08/02/2017	3516	Culligan	Water Cooler Rental and Water Delivery	-64.35	-572.29
Bill Pmt -Check	08/02/2017	3517	EDCO Disposal Corporati...	Waste Removal August 2017	-335.48	-907.77
Deposit	08/04/2017			Deposit: June 2017 Assessments	5,417.89	4,510.12
Bill Pmt -Check	08/04/2017	3518	BID Foundation	Annual Dues for FY 2018 (Formerly Dues fro BID Council)	-500.00	4,010.12
Bill Pmt -Check	08/04/2017	3519	City Treasurer-water		-608.89	3,401.23
Deposit	08/04/2017			Deposit: College Avenue Baptist Church BOO! Parade Sponsors...	500.00	3,901.23
Deposit	08/07/2017			Deposit: Grant Funding	10,000.00	13,901.23
Bill Pmt -Check	08/07/2017	3520	Ahlee Backflow Service, Inc	Test Backflow Assembly 6796 El Cajon Boulevard	-108.00	13,793.23
Bill Pmt -Check	08/07/2017	3521	City of San Diego	September 2017 Lease ID: Q702PM/ 002/ A00	-291.67	13,501.56
Bill Pmt -Check	08/07/2017	3522	Telplex Communications	Telephone August 15, 2017 - September 14, 2017	-118.85	13,382.71
Bill Pmt -Check	08/08/2017	3523	San Diego Gas & Electric	July 6, 2017 - Aug 7, 2017	-202.42	13,180.29
Bill Pmt -Check	08/09/2017	3524	Christine Evenson	Stipend Pay Summer 2017 Internship BID Assesment Project	-1,552.50	11,627.79
Bill Pmt -Check	08/09/2017	3525	iQ Graphics & Printing	Graphic Design FY17 Annual Report Layout	-150.00	11,477.79
Bill Pmt -Check	08/09/2017	3526	Andres D. Garcia	Preparation of Exempt Organization Federal & California Tax Ret...	-500.00	10,977.79
Bill Pmt -Check	08/09/2017	3527	Registry of Charitable Tru...	Annual Reistration Renewal Fee	-75.00	10,902.79
Bill Pmt -Check	08/10/2017	3528	Sharp Health Plan	Group 503640 September 2017	-890.08	10,012.71
Bill Pmt -Check	08/10/2017	3529	Franchise Tax Board	FY 2017 Late Statement of Information Filing Fee	-50.00	9,962.71
Deposit	08/11/2017			Deposit: 2016 Boulevard BOO! Parade Sponsorship	1,000.00	10,962.71
Bill Pmt -Check	08/14/2017	ACH	Payroll Centric	Payroll Processing August 1, 2017 - August 15, 2017	-38.60	10,924.11
Bill Pmt -Check	08/14/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities August 1, 2017 - August 15, 2017	-1,340.58	9,583.53
Bill Pmt -Check	08/14/2017	3530	Postmaster	Postage to Mail 625 Annual Reports to Business & Property Own...	-132.03	9,451.50
Paycheck	08/15/2017	DD	Emily Paddock		-1,157.75	8,293.75
Paycheck	08/15/2017	DD	James P. Schneider		-1,743.03	6,550.72
Check	08/15/2017	3531	Union Bank Credit Card	Credit Card Payment: Acct# 4294361010314444	-1,796.18	4,754.54
Bill Pmt -Check	08/18/2017	3532	City Treasurer-water	4704 College Avenue Acct# 610000007801	-100.30	4,654.24
Bill Pmt -Check	08/18/2017	3533	Foremost Insurance Group	F002956214-001-00001	-1,456.00	3,198.24
Bill Pmt -Check	08/22/2017	3534	ATT Mobility	588495443	-53.01	3,145.23
Deposit	08/23/2017			Deposit: SDSU BOO! Parade Sponsorship	1,500.00	4,645.23
Bill Pmt -Check	08/25/2017	3535	HealthNet	ZE640A Vision and Dental Coverage for September 2017	-48.48	4,596.75
Deposit	08/26/2017			Deposit: BOO! Parade Grandstand	38.82	4,635.57
Deposit	08/28/2017			Deposit: California Coast Credit Union BOO! Parade Sponsorship	500.00	5,135.57
Bill Pmt -Check	08/28/2017	3536	House of Ideas	Printing FY17 Annual Report (625)	-775.80	4,359.77
Bill Pmt -Check	08/28/2017	3537	Valdez Landscaping	August 2017 Monthly MAD Maintenance	-17,734.16	-13,374.39
Bill Pmt -Check	08/30/2017	ACH	Payroll Centric	Payroll Processing August 16, 2017 - August 31, 2017	-40.90	-13,415.29
Bill Pmt -Check	08/30/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities August 16, 2017 - August 31, 2017	-1,340.58	-14,755.87
Paycheck	08/31/2017	DD	Emily Paddock		-1,157.75	-15,913.62
Paycheck	08/31/2017	DD	James P. Schneider		-1,743.03	-17,656.65
Aug 17					-17,656.65	-17,656.65

College Area Business District Journal August 2017

Trans #	Date	Num	Memo	Account	Class	Debit	Credit
12596	08/31/20	FY 1...	In-Kind Sponsorship (G...	52090 · IN-KIND MARKETING	BOO...	2,500.00	
			In-Kind Sponsorship (G...	41030 · SPONSOR IN-KIND	BOO...		2,500.00
			In-Kind Sponsorship (Di...	52090 · IN-KIND MARKETING	BOO...	750.00	
			In-Kind Sponsorship (Di...	41030 · SPONSOR IN-KIND	BOO...		750.00
						3,250.00	3,250.00
12631	08/31/20	FY 1...	August 2017 BID Expe...	40025 · BID	BID		6,368.19
			July 2017 BID Expenses	20205 · BID ASSESSMENTS	BID	6,368.19	
						6,368.19	6,368.19
TOTAL						9,618.19	9,618.19