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College Area Business District

Balance Sheet

08/11/17

As of July 31, 2017

Accrual Basis

	<u>Jul 31, 17</u>	<u>Jul 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	105,607.54	21,713.80	83,893.74	386.4%
Total Checking/Savings	105,607.54	21,713.80	83,893.74	386.4%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	7,915.13	8,600.00	-684.87	-8.0%
10120 · MAD ASSESSMENTS RECEIVAB...	31,431.40	28,903.30	2,528.10	8.8%
10160 · GRANT RECEIVABLE	10,000.00	18,000.00	-8,000.00	-44.4%
Total Accounts Receivable	49,346.53	55,503.30	-6,156.77	-11.1%
Total Current Assets	154,954.07	77,217.10	77,736.97	100.7%
TOTAL ASSETS	<u>154,954.07</u>	<u>77,217.10</u>	<u>77,736.97</u>	<u>100.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20150 · UNION BANK CARD	58.49	66.63	-8.14	-12.2%
Total Credit Cards	58.49	66.63	-8.14	-12.2%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	0.00	100,000.00	100.0%
20205 · BID ASSESSMENTS	-10,476.07	2,591.80	-13,067.87	-504.2%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	93,070.03	6,137.90	86,932.13	1,416.3%
Total Current Liabilities	93,128.52	6,204.53	86,923.99	1,401.0%
Total Liabilities	93,128.52	6,204.53	86,923.99	1,401.0%
Equity				
30010 · FUND BALANCE	43,703.66	42,260.06	1,443.60	3.4%
3900 · Retained Earnings	-4,428.37	8,581.22	-13,009.59	-151.6%
Net Income	22,550.26	20,171.29	2,378.97	11.8%
Total Equity	61,825.55	71,012.57	-9,187.02	-12.9%
TOTAL LIABILITIES & EQUITY	<u>154,954.07</u>	<u>77,217.10</u>	<u>77,736.97</u>	<u>100.7%</u>

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College Area Business District
Profit & Loss by Class
July 2017

08/11/17

Accrual Basis

	BID	BOO! PARA...	GENERAL F...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	31,431.40	31,431.40
40025 · BID	10,476.07	0.00	0.00	0.00	10,476.07
40060 · GRANTS	0.00	10,000.00	0.00	0.00	10,000.00
40180 · ADMISSION TICKETS	0.00	0.00	280.00	0.00	280.00
41040 · SPONSORSHIPS	0.00	17,250.00	200.00	0.00	17,450.00
Total Income	10,476.07	27,250.00	480.00	31,431.40	69,637.47
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	7,250.01	7,250.01
50020 · OFFICE STAFFING	4,431.36	0.00	0.00	0.00	4,431.36
50030 · PAYROLL TAXES	339.00	0.00	0.00	554.63	893.63
50040 · HEALTH INSURANCE	48.48	0.00	0.00	890.08	938.56
Total 50000 · PERSONNEL	4,818.84	0.00	0.00	8,694.72	13,513.56
51000 · OPERATIONS					
51010 · RENT-OFFICE	291.67	0.00	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	251.12	0.00	0.00	0.00	251.12
51060 · PRINTING	1,260.45	0.00	0.00	0.00	1,260.45
51080 · POSTAGE	219.00	0.00	0.00	49.00	268.00
51120 · AUDITOR	1,700.00	0.00	0.00	2,000.00	3,700.00
51130 · BANK or SERVICE FEES	0.00	0.00	6.66	0.00	6.66
51150 · OFFICE SUPPLIES	370.91	0.00	138.31	0.00	509.22
51180 · MEETING SUPPLIES	100.00	0.00	140.77	0.00	240.77
Total 51000 · OPERATIONS	4,193.15	0.00	285.74	2,049.00	6,527.89
52000 · PROMOTION					
52010 · WEB SITE	240.00	240.00	0.00	0.00	480.00
52030 · WORKSHOPS	9.49	0.00	0.00	0.00	9.49
52040 · BUSINESS MIXER	551.59	0.00	0.00	0.00	551.59
52080 · PRODUCTION COMPANY	0.00	4,454.00	0.00	0.00	4,454.00
52110 · PERFORMERS	0.00	0.00	200.00	0.00	200.00
Total 52000 · PROMOTION	801.08	4,694.00	200.00	0.00	5,695.08
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,740.00	8,740.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,225.00	9,225.00
53040 · TRASH CONTAINERS	0.00	0.00	0.00	1,407.10	1,407.10
53080 · SERVICES	0.00	0.00	0.00	983.50	983.50
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	109.36	109.36
53100 · CONTRACTUAL SERVICES	663.00	0.00	0.00	123.80	786.80
53110 · WATER SERVICES	0.00	0.00	0.00	98.92	98.92
Total 53000 · PHYSICAL IMPROVEMENT EXP...	663.00	0.00	0.00	20,687.68	21,350.68
Total Expense	10,476.07	4,694.00	485.74	31,431.40	47,087.21
Net Ordinary Income	0.00	22,556.00	-5.74	0.00	22,550.26
Net Income	0.00	22,556.00	-5.74	0.00	22,550.26

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08/11/17

Accrual Basis

College Area Business District Transaction Detail July 2017

Type	Date	Num	Name	Memo	Amount	Balance
Jul 17						
Bill Pmt -Check	07/01/2017	3485	AT&T U-verse	125432022-2	-40.00	-40.00
Bill Pmt -Check	07/01/2017	3486	City Treasurer-water	4704 College Avenue (May 17, 2017 - ...	-98.92	-138.92
Bill Pmt -Check	07/01/2017	3487	Copy Link, Inc.	Gold Annual Maintenance Printer	-588.00	-726.92
Bill Pmt -Check	07/01/2017	3488	Daily Disposal	Waste Removal July 2017	-325.00	-1,051.92
Bill Pmt -Check	07/01/2017	3489	iQ Graphics & Printing	Vision of the Future Tour Books (50)	-900.56	-1,952.48
Bill Pmt -Check	07/01/2017	3490	JF Webdesign	CABD Website Maintenance and Monitor...	-240.00	-2,192.48
Bill Pmt -Check	07/01/2017	3491	JF Webdesign	BOO! Parade Website Maintenance an...	-240.00	-2,432.48
Bill Pmt -Check	07/05/2017	3492	Culligan	Water Cooler Rental and Water Delivery	-84.35	-2,516.83
Bill Pmt -Check	07/05/2017	3493	Fred Benedetti	Performance 2017 Annual Awards Mixer	-200.00	-2,716.83
Deposit	07/06/2017			Deposit: June 2017 MAD Reimbursement	21,929.40	19,212.57
Bill Pmt -Check	07/06/2017	ACH	Elite Security & Surveill...	Security System Monitoring July 2017 - ...	-75.00	19,137.57
Bill Pmt -Check	07/06/2017	3494	Andres D. Garcia	FY 2017 Audit & Taxes: First Payment, ...	-2,000.00	17,137.57
Bill Pmt -Check	07/06/2017	3495	City of San Diego	August 2017 Lease ID: Q702PM/ 002/ ...	-291.67	16,845.90
Bill Pmt -Check	07/07/2017	ACH	Deluxe	New Order of 500 Checks	-286.56	16,559.34
Bill Pmt -Check	07/07/2017	3496	Village Awards & Engra...	Annual Awards 2016 (5 Plaques, Perpe...	-169.08	16,390.26
Deposit	07/07/2017			Deposit: 2017 BOO! Parade Sponsorship	10,000.00	26,390.26
Deposit	07/07/2017			Deposit: Reimbursement from Vision of ...	500.00	26,890.26
Bill Pmt -Check	07/10/2017	3497	Primary Mechanical, Inc.	Air Conditiner Repairs	-890.00	26,000.26
Bill Pmt -Check	07/10/2017	3498	San Diego Gas & Electric	June 6, 2017 - July 7, 2017	-109.36	25,890.90
Bill Pmt -Check	07/11/2017	3499	Sharp Health Plan	Group 503640 August 2017	-890.08	25,000.82
Bill Pmt -Check	07/11/2017	3500	Telplex Communications	Telephone July 15, 2017 - August 14, 2...	-118.85	24,881.97
Bill Pmt -Check	07/12/2017	3501	House of Ideas	(500) Logo Envelopes	-64.65	24,817.32
Deposit	07/12/2017			Deposit: Donation to Pay for Mixer Perf...	200.00	25,017.32
Deposit	07/13/2017			Deposit: Annual Awards Mixer Admission	173.34	25,190.66
Transfer	07/13/2017			Funds Transfer: Annual Awards Admiss...	-182.82	25,007.84
Transfer	07/13/2017			Funds Transfer: Annual Awards Admiss...	182.82	25,190.66
Deposit	07/13/2017			Deposit: Door Cash Annual Mixer Admi...	100.00	25,290.66
Bill Pmt -Check	07/13/2017	ACH	Payroll Centric	Payroll Processing July 1, 2017 - July 1...	-46.60	25,244.06
Bill Pmt -Check	07/13/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities July 1, 2017 - ...	-1,289.04	23,955.02
Paycheck	07/15/2017	DD	Emily Paddock		-1,060.21	22,894.81
Paycheck	07/15/2017	DD	James P. Schneider		-1,743.03	21,151.78
Bill Pmt -Check	07/15/2017	3502	Union Bank Credit Card	Credit Card Payment: Acct# 429436101...	-1,905.18	19,246.60
Bill Pmt -Check	07/17/2017	3503	iQ Graphics & Printing	Design & Print (500) Postcards 2017 A...	-377.13	18,869.47
Bill Pmt -Check	07/17/2017	3504	pokedon	July Board Meeting Lunch	-100.00	18,769.47
Bill Pmt -Check	07/18/2017	3505	HealthNet	ZE640A Vision and Dental Coverage fo...	-48.48	18,720.99
Bill Pmt -Check	07/18/2017	3506	Andres D. Garcia	FY 2017 Audit & Taxes: Final Payment	-1,700.00	17,020.99
Deposit	07/18/2017			Deposit: Windmill Farms BOO! Sponsor...	2,500.00	19,520.99
Bill Pmt -Check	07/19/2017	3507	The Decor Plan	Install Hardware On New Pole	-70.00	19,450.99
Bill Pmt -Check	07/20/2017	3508	ATT Mobility	588495443	-92.27	19,358.72
Bill Pmt -Check	07/21/2017	3509	Union Bank Credit Card	July Credit Card Payment (ERP)	-5.38	19,353.34
Bill Pmt -Check	07/21/2017	3510	iQ Graphics & Printing	250 Thank You Cards & Envelopes	-295.24	19,058.10
Bill Pmt -Check	07/25/2017	3511	Gordon & Rees, LLP	San Diegans for Open Gov. v.City of S...	-23.50	19,034.60
Bill Pmt -Check	07/27/2017	3512	Valdez Landscaping	Monthly MAD Maintenance	-17640.00	1,394.60
Bill Pmt -Check	07/31/2017	ACH	Payroll Centric	Payroll Processing July 16, 2017 - July ...	-38.60	1,356.00
Bill Pmt -Check	07/31/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities July 16, 2017...	-1,340.57	15.43
Paycheck	07/31/2017	DD	Emily Paddock		-1,157.75	-1,142.32
Paycheck	07/31/2017	DD	James P. Schneider		-1,743.04	-2,885.36
Jul 17					-2,885.36	-2,885.36

**College Area Business District
Journal
July 2017**

Trans #	Date	Num	Memo	Account	Class	Debit	Credit
12492	07/01/2017	FY 18 01	Incur FY17 BOO Production Company Expen... Incur FY17 BOO Production Company Expen...	10320 · PREPAID EXPENSES 52080 · PRODUCTION COMPANY	BOO! PARADE BOO! PARADE	4,454.00	4,454.00
						4,454.00	4,454.00
12493	07/01/2017	FY 18 02	To Realize Fy18 Income To Realize Fy18 Income	20300 · DEFERRED INCOME 41040 · SPONSORSHIPS	BOO! PARADE BOO! PARADE	2,500.00	2,500.00
						2,500.00	2,500.00
12532	07/01/2017	FY 18 03	To Realize Payroll Expense in FY18 To Realize Payroll Expense in FY18 To Realize Payroll Expense in FY18 To Realize Payroll Expense in FY18 To Realize Payroll Expense in FY18 To Realize Payroll Expense in FY18	10320 · PREPAID EXPENSES 50010 · EXECUTIVE DIRECTOR 50030 · PAYROLL TAXES 50020 · OFFICE STAFFING 50030 · PAYROLL TAXES 53100 · CONTRACTUAL SERVICES	GENERAL FUND MAD MAD BID BID MAD	2,416.67 184.88 1,523.28 116.53 38.60	4,279.96
						4,279.96	4,279.96
12533	07/31/2017	FY 18 04	July 2017 BID Expenses July 2017 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	10,476.07	10,476.07
						10,476.07	10,476.07
TOTAL						21,710.03	21,710.03