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College Area Business District

Balance Sheet

11/10/17

As of October 31, 2017

Accrual Basis

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	46,307.48	95,194.83	-48,887.35	-51.4%
Total Checking/Savings	46,307.48	95,194.83	-48,887.35	-51.4%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	5,000.00	5,500.00	-500.00	-9.1%
10120 · MAD ASSESSMENTS RECEIVAB...	70,468.25	76,187.37	-5,719.12	-7.5%
10160 · GRANT RECEIVABLE	0.00	618.20	-618.20	-100.0%
Total Accounts Receivable	75,468.25	82,305.57	-6,837.32	-8.3%
Total Current Assets	121,775.73	177,500.40	-55,724.67	-31.4%
TOTAL ASSETS	<u>121,775.73</u>	<u>177,500.40</u>	<u>-55,724.67</u>	<u>-31.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	0.00	27.59	-27.59	-100.0%
Total Accounts Payable	0.00	27.59	-27.59	-100.0%
Credit Cards				
20150 · UNION BANK CARD	344.41	1,133.47	-789.06	-69.6%
Total Credit Cards	344.41	1,133.47	-789.06	-69.6%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	-3,935.14	6,553.98	-10,489.12	-160.0%
20210 · SBEP GRANT ADVANCE	-2,601.54	12,303.48	-14,905.02	-121.1%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	97,009.42	122,403.56	-25,394.14	-20.8%
Total Current Liabilities	97,353.83	123,564.62	-26,210.79	-21.2%
Total Liabilities	97,353.83	123,564.62	-26,210.79	-21.2%
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	-14,853.39	3,122.19	-17,975.58	-575.7%
Total Equity	24,421.90	53,935.78	-29,513.88	-54.7%
TOTAL LIABILITIES & EQUITY	<u>121,775.73</u>	<u>177,500.40</u>	<u>-55,724.67</u>	<u>-31.4%</u>

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Accrual Basis

College Area Business District
Profit & Loss by Class
October 2017

	BID	BOO! P...	GENE...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD	0.00	0.00	0.00	44,481.48	0.00	44,481.48
40025 · BID	1,102.93	0.00	0.00	0.00	0.00	1,102.93
40065 · SBEP Management	0.00	0.00	0.00	0.00	2,601.54	2,601.54
40180 · ADMISSION TICKETS	0.00	230.00	330.00	0.00	0.00	560.00
Total Income	1,102.93	230.00	330.00	44,481.48	2,601.54	48,745.95
Expense						
50000 · PERSONNEL						
50010 · EXECUTIVE DIRECTOR	0.00	2,416.67	0.00	0.00	2,416.67	4,833.34
50020 · OFFICE STAFFING	0.00	1,384.80	0.00	2,116.88	0.00	3,501.68
50030 · PAYROLL TAXES	0.00	290.81	0.00	161.95	184.87	637.63
50040 · HEALTH INSURANCE	48.48	0.00	0.00	890.08	0.00	938.56
Total 50000 · PERSONNEL	48.48	4,092.28	0.00	3,168.91	2,601.54	9,911.21
51000 · OPERATIONS						
51010 · RENT-OFFICE	291.67	0.00	0.00	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	279.43	0.00	0.00	0.00	0.00	279.43
51060 · PRINTING	0.00	3,653.80	0.00	0.00	0.00	3,653.80
51080 · POSTAGE	136.00	19.80	0.00	0.00	0.00	155.80
51130 · BANK or SERVICE FEES	0.00	6.56	11.51	0.00	0.00	18.07
51150 · OFFICE SUPPLIES	86.46	56.74	0.00	200.59	0.00	343.79
51180 · MEETING SUPPLIES	35.00	0.00	0.00	0.00	0.00	35.00
Total 51000 · OPERATIONS	828.56	3,736.90	11.51	200.59	0.00	4,777.56
52000 · PROMOTION						
52020 · ADVERTISING	0.00	4,175.00	0.00	0.00	0.00	4,175.00
52040 · BUSINESS MIXER	120.51	0.00	293.49	118.53	0.00	532.53
52060 · BANNERS	0.00	4,350.00	0.00	0.00	0.00	4,350.00
52070 · PROMOTIONAL ITEMS	30.38	0.00	0.00	0.00	0.00	30.38
52080 · PRODUCTION COMPANY	0.00	4,250.00	0.00	0.00	0.00	4,250.00
52110 · PERFORMERS	0.00	700.00	0.00	0.00	0.00	700.00
52130 · PERMIT FEES	0.00	0.00	25.00	0.00	0.00	25.00
52160 · EVENT SUPPLIERS	0.00	15,934.07	0.00	0.00	0.00	15,934.07
Total 52000 · PROMOTION	150.89	29,409.07	318.49	118.53	0.00	29,996.98
53000 · PHYSICAL IMPROVEMENT EXPENSES						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,930.59	0.00	8,930.59
53020 · WASTE REMOVAL	0.00	0.00	0.00	30,302.48	0.00	30,302.48
53080 · SERVICES	0.00	0.00	0.00	606.00	0.00	606.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	129.24	0.00	129.24
53100 · CONTRACTUAL SERVICES	75.00	0.00	0.00	92.80	0.00	167.80
53110 · WATER SERVICES	0.00	0.00	0.00	932.34	0.00	932.34
Total 53000 · PHYSICAL IMPROVEMENT EXP...	75.00	0.00	0.00	40,993.45	0.00	41,068.45
Total Expense	1,102.93	37,238.25	330.00	44,481.48	2,601.54	85,754.20
Net Ordinary Income	0.00	-37,008.25	0.00	0.00	0.00	-37,008.25
Net Income	0.00	-37,008.25	0.00	0.00	0.00	-37,008.25

College Area Business District Transaction Detail October 2017

11/10/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Oct 17						
Deposit	10/02/2017			Deposit: August 2017 Assessme...	5,782.50	5,782.50
Bill Pmt ...	10/02/2017	ACH	Elite Security & Survei...	Security System Monitoring Oct...	-75.00	5,707.50
Bill Pmt ...	10/02/2017	3561	AT&T U-verse	125432022-2	-40.00	5,667.50
Bill Pmt ...	10/02/2017	3559	City Treasurer-water	6796 El Cajon Boulevard Acct# ...	-472.15	5,195.35
Bill Pmt ...	10/02/2017	3560	EDCO Disposal Corpo...	Waste Removal October 2017	-335.48	4,859.87
Bill Pmt ...	10/03/2017	3562	City Treasurer-water	6369 El Cajon Boulevard Acct# ...	-374.64	4,485.23
Bill Pmt ...	10/03/2017	3563	Culligan	Water Cooler Rental and Water ...	-50.35	4,434.88
Bill Pmt ...	10/03/2017	3564	City Treasurer-water	5451 El Cajon Boulevard Acct# ...	-85.55	4,349.33
Bill Pmt ...	10/04/2017	3565	ProXtra Painting	VOID: 50% Deposit on Fence p...	0.00	4,349.33
Bill Pmt ...	10/04/2017	3566	James Schneider	Reimbursement for ABC Licens...	-25.00	4,324.33
Bill Pmt ...	10/05/2017	3567	L. L. Painting Services	Re-Painting 4800 Art Street Fence	-375.00	3,949.33
Bill Pmt ...	10/05/2017	3568	Union Bank Credit Card	VOID: Account # 4294 3610 104...	0.00	3,949.33
Bill Pmt ...	10/05/2017	3569	Union Bank Credit Card	VOID: Account # 4294 3610 103...	0.00	3,949.33
Bill Pmt ...	10/05/2017	3570	Union Bank Credit Card	Account # 4294 3610 1040 4633	-144.06	3,805.27
Bill Pmt ...	10/05/2017	3571	Union Bank Credit Card	Account # 4294 3610 1031 4444	-134.57	3,670.70
Bill Pmt ...	10/05/2017	3572	Siegan Design	30"X96" Double Sided BOO! Par...	-4,350.00	-679.30
Deposit	10/06/2017			August 2017 MAD Reimburse...	28,611.67	27,932.37
Bill Pmt ...	10/06/2017	3573	City Beat	BOO! Parade Ad Neighborhoo...	-325.00	27,607.37
Bill Pmt ...	10/06/2017	3574	City of San Diego	November 2017 Lease ID: Q702...	-291.67	27,315.70
Bill Pmt ...	10/10/2017	3575	San Diego Gas & Elec...	Sept 5, 2017 - Oct 4, 2017	-129.24	27,186.46
Bill Pmt ...	10/10/2017	3576	Sharp Health Plan	Group 503640 November 2017	-890.08	26,296.38
Bill Pmt ...	10/10/2017	3577	Telplex Communicatio...	Telephone October 15, 2017 - N...	-129.25	26,167.13
Bill Pmt ...	10/10/2017	3578	Truly Nolen	Pest Commercial Rodent Initial ...	-175.00	25,992.13
Deposit	10/11/2017			Deposit: BlitzDeals App BOO! P...	100.00	26,092.13
Bill Pmt ...	10/12/2017	ACH	Payroll Centric	Payroll Processing October 1, 2...	-51.90	26,040.23
Bill Pmt ...	10/12/2017	ACH	Payroll Centric	Payroll Taxes & Liabilites Octob...	-1,289.03	24,751.20
Bill Pmt ...	10/12/2017	3579	CAM Services, Inc.		-21,067.00	3,684.20
Bill Pmt ...	10/12/2017	3580	Entercom, San Diego, ...	BOO! Parade 2017 Radio Adver...	-2,600.00	1,084.20
Deposit	10/12/2017			Deposit: Halloween Mixer	173.49	1,257.69
Deposit	10/12/2017			Deposit: College Neighborhood ...	750.00	2,007.69
Bill Pmt ...	10/12/2017	CA...	John Marks	Palm/ Tarot Card Reader for Hal...	-405.00	1,602.69
Paycheck	10/13/2017	DD	Emily Paddock		-1,060.22	542.47
Paycheck	10/13/2017	DD	James P. Schneider		-1,743.03	-1,200.56
Deposit	10/13/2017			Deposit: Haloween Mixer Door ...	150.00	-1,050.56
Transfer	10/16/2017			Funds Transfer: Halloween Mixe...	-173.49	-1,224.05
Transfer	10/16/2017			Funds Transfer: Halloween Mixe...	173.49	-1,050.56
Deposit	10/17/2017			Deposit: Carnival Poprtapotty S...	220.00	-830.56
Bill Pmt ...	10/17/2017	3581	Union Bank Credit Card	Credit Card Payment: Acct# XX...	-240.02	-1,070.58
Bill Pmt ...	10/17/2017	3582	Union Bank Credit Card	Credit Card Payment: Acct# XX...	-20.76	-1,091.34
Bill Pmt ...	10/17/2017	3583	STAPLES	Acct# **** **** **** 0249	-200.59	-1,291.93
Bill Pmt ...	10/17/2017	3584	iQ Graphics & Printing	500 Halloween Mixer Postcards	-118.53	-1,410.46
Bill Pmt ...	10/17/2017	3585	Village Awards & Engr...	Recognition for Service Plaque fo...	-30.38	-1,440.84
Bill Pmt ...	10/17/2017	3586	Chuy's Taco Shop	October Board Meeting Lunch	-35.00	-1,475.84
Deposit	10/19/2017			Deposit: CAM Services BOO! P...	750.00	-725.84
Bill Pmt ...	10/23/2017	3587	ATT Mobility	588495443	-70.18	-796.02
Bill Pmt ...	10/23/2017	3588	Audio Design, Inc.	Announcer Stand Equipment Re...	-1,472.00	-2,268.02
Bill Pmt ...	10/23/2017	3589	Big Events Inc	Final Payment: Balloon Rental f...	-900.00	-3,168.02
Bill Pmt ...	10/23/2017	3590	Cart Mart, Inc.	Golf Cart Rental for BOO! Parade	-759.64	-3,927.66
Bill Pmt ...	10/23/2017	3591	Day Wireless Systems	Radio Rental for BOO! Parade	-251.87	-4,179.53
Bill Pmt ...	10/23/2017	3592	First Aid Services of SD	Ambulance and EMT' Services f...	-420.00	-4,599.53
Bill Pmt ...	10/23/2017	3593	Floatasia Parade Float...	Final Payment for Campus Plaz...	-1,750.00	-6,349.53
Bill Pmt ...	10/23/2017	3594	Katharine LiMandri	Final Payment for Parade Coord...	-4,250.00	-10,599.53
Bill Pmt ...	10/23/2017	3595	Raphael's Party Rentals	Grandstand Equipment Rental f...	-2,175.65	-12,775.18
Bill Pmt ...	10/23/2017	3596	Rosemarie Ballard	Mime Entertainment for BOO! P...	-350.00	-13,125.18
Bill Pmt ...	10/23/2017	3597	Safiros Sanitations	Portapotty Rentals fro BOO! Par...	-1,704.80	-14,829.98
Bill Pmt ...	10/23/2017	3598	Village Awards & Engr...	Boulevard BOO! Parade Awards	-763.35	-15,593.33
Bill Pmt ...	10/23/2017	3599	Reader		-1,000.00	-16,593.33
Bill Pmt ...	10/23/2017	3600	Acme Safety and Supply	Safety and Road Closure Equip...	-4,850.00	-21,443.33
Bill Pmt ...	10/26/2017	3601	Valdez Landscaping	October 2017 Monthly MAD Mai...	-18,580.59	-40,023.92
Bill Pmt ...	10/27/2017	3602	Ahlee Backflow Servic...	Test Backflow Assembly #J0014...	-56.00	-40,079.92
Bill Pmt ...	10/27/2017	3603	AT&T U-verse	125432022-2	-40.00	-40,119.92
Bill Pmt ...	10/27/2017	3604	HealthNet	ZE640A Vision and Dental Cove...	-48.48	-40,168.40
Bill Pmt ...	10/27/2017	3605	iQ Graphics & Printing	Printed Material (Banners, Poste...	-3,653.80	-43,822.20
Bill Pmt ...	10/27/2017	3606	J.Dix Studios	Photography BOO! Parade 50...	-125.00	-43,947.20
Bill Pmt ...	10/27/2017	3607	Vernon the Entertainer...	Stiltwalker for the BOO! Parade	-350.00	-44,297.20
Deposit	10/28/2017			Deposit: BOO! Parade Grandsta...	223.44	-44,073.76
Transfer	10/30/2017			Funds Transfer: Boulevard BOO...	-262.26	-44,336.02
Transfer	10/30/2017			Funds Transfer: Boulevard BOO...	262.26	-44,073.76

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11/10/17

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt ...	10/31/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities Octob...	-1,613.56	-45,687.32
Paycheck	10/31/2017	DD	Emily Paddock		-1,523.77	-47,211.09
Paycheck	10/31/2017	DD	James P. Schneider		-1,743.04	-48,954.13
Bill Pmt ...	10/31/2017	ACH	Payroll Centric	Payroll Processing October 31, ...	-40.90	-48,995.03
Oct 17					<u>-48,995.03</u>	<u>-48,995.03</u>

**College Area Business District
Journal
October 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>
12876	10/31/20	FY 09	October 2017 BID Expe...	40025 · BID	BID		1,102.93
			October 2017 BID Expe...	20205 · BID ASSESSMENTS	BID	1,102.93	
						1,102.93	1,102.93
12878	10/31/20	FY 10	October 2017 SBEP M...	40065 · SBEP Management	SBEP		2,601.54
			October 2017 SBEP M...	20210 · SBEP GRANT ADV...	SBEP	2,601.54	
						2,601.54	2,601.54
TOTAL						<u>3,704.47</u>	<u>3,704.47</u>