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College Area Business District

Balance Sheet

02/16/18

As of January 31, 2018

Accrual Basis

	Jan 31, 18	Jan 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	59,760.53	51,457.06	8,303.47	16.1%
Total Checking/Savings	59,760.53	51,457.06	8,303.47	16.1%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	5,100.00	5,500.00	-400.00	-7.3%
10120 · MAD ASSESSMENTS RECEIVAB...	68,405.66	87,246.85	-18,841.19	-21.6%
10160 · GRANT RECEIVABLE	5,823.72	9,255.90	-3,432.18	-37.1%
Total Accounts Receivable	79,329.38	102,002.75	-22,673.37	-22.2%
Total Current Assets	139,089.91	153,459.81	-14,369.90	-9.4%
TOTAL ASSETS	139,089.91	153,459.81	-14,369.90	-9.4%
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	173.70	1.75	171.95	9,825.7%
Total Credit Cards	173.70	1.75	171.95	9,825.7%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	17,017.39	6,291.89	10,725.50	170.5%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	120,563.49	109,837.99	10,725.50	9.8%
Total Current Liabilities	120,737.19	109,867.33	10,869.86	9.9%
Total Liabilities	120,737.19	109,867.33	10,869.86	9.9%
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	-20,922.57	-7,221.11	-13,701.46	-189.7%
Total Equity	18,352.72	43,592.48	-25,239.76	-57.9%
TOTAL LIABILITIES & EQUITY	139,089.91	153,459.81	-14,369.90	-9.4%

College Area Business District
Profit & Loss by Class
January 2018

02/16/18

Accrual Basis

	BID	GEN...	MAD	SBEP	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	25,222.72	0.00	25,222.72
40025 · BID	526.55	0.00	0.00	0.00	526.55
40065 · SBEP Management	0.00	0.00	0.00	4,603.28	4,603.28
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	899.46	899.46
41055 · COOPERATIVE ADVERTISING	0.00	600.00	0.00	0.00	600.00
Total Income	526.55	600.00	25,222.72	5,502.74	31,852.01
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,833.34	4,833.34
50030 · PAYROLL TAXES	0.00	0.00	0.00	669.40	669.40
50040 · HEALTH INSURANCE	24.24	0.00	890.08	0.00	914.32
Total 50000 · PERSONNEL	24.24	0.00	890.08	5,502.74	6,417.06
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	0.00	299.79	0.00	299.79
51030 · TELEPHONE & INTERNET	232.85	0.00	0.00	0.00	232.85
51050 · DUES & SUBSCRIPTIONS	99.00	0.00	0.00	0.00	99.00
51150 · OFFICE SUPPLIES	0.00	0.00	97.18	0.00	97.18
51180 · MEETING SUPPLIES	121.61	0.00	0.00	0.00	121.61
Total 51000 · OPERATIONS	453.46	0.00	396.97	0.00	850.43
52000 · PROMOTION					
52020 · ADVERTISING	23.85	0.00	0.00	0.00	23.85
52160 · EVENT SUPPLIERS	25.00	0.00	0.00	0.00	25.00
Total 52000 · PROMOTION	48.85	0.00	0.00	0.00	48.85
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	8,740.00	0.00	8,740.00
53020 · WASTE REMOVAL	0.00	0.00	9,535.48	0.00	9,535.48
53050 · MATERIALS	0.00	0.00	27.00	0.00	27.00
53080 · SERVICES	0.00	0.00	1,685.00	0.00	1,685.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	121.86	0.00	121.86
53100 · CONTRACTUAL SERVICES	0.00	0.00	161.90	0.00	161.90
53110 · WATER SERVICES	0.00	0.00	101.43	0.00	101.43
Total 53000 · PHYSICAL IMPROVEMENT EXPENSES	0.00	0.00	20,372.67	0.00	20,372.67
54000 · CONTINGENCY RESERVE	0.00	0.00	3,563.00	0.00	3,563.00
Total Expense	526.55	0.00	25,222.72	5,502.74	31,252.01
Net Ordinary Income	0.00	600.00	0.00	0.00	600.00
Net Income	0.00	600.00	0.00	0.00	600.00

6:11 PM

02/16/18

Accrual Basis

College Area Business District

Transaction Detail

January 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jan 18							
Credit Card Charge	01/01/2018	CC	Indeed	Job Posting for Assistant Director	52020 · ADVER...	-23.85	-23.85
Bill Pmt -Check	01/02/2018	3655	EDCO Disposal...	Waste Removal January 2018	20000 · ACCOU...	-335.48	-359.33
Bill Pmt -Check	01/02/2018	3656	AT&T	125432022	20000 · ACCOU...	-40.00	-399.33
Deposit	01/02/2018			Deposit: November 2017 BID Assessments	20205 · BID AS...	4,703.99	4,304.66
Bill Pmt -Check	01/03/2018	ACH	Elite Security & ...	Security System Monitoring January 2018 - February 20...	20000 · ACCOU...	-75.00	4,229.66
Bill Pmt -Check	01/03/2018	3657	Culligan	Monthly Water Cooler Rental and Water Delivery	20000 · ACCOU...	-13.95	4,215.71
Bill Pmt -Check	01/05/2018	3658	City of San Diego	February 2018 Lease ID: Q702PM/ 002/ A00	20000 · ACCOU...	-299.79	3,915.92
Credit Card Charge	01/06/2018	CC	CVS Pharmacy	Office Supplies	51150 · OFFICE...	-11.30	3,904.62
Bill Pmt -Check	01/08/2018	3659	San Diego Gas ...	December 4, 2017 - January 4, 2018 Acct # 4613 092 ...	20000 · ACCOU...	-121.86	3,782.76
Credit Card Charge	01/08/2018	CC	Smart N Final	Board & Committee Meeting Supplies	51180 · MEETI...	-44.84	3,737.92
Bill Pmt -Check	01/10/2018	3660	Telplex Commu...	Account 103384 Telephone January 15, 2018 - Februar...	20000 · ACCOU...	-122.59	3,615.33
Bill Pmt -Check	01/11/2018	3661	Sharp Health Pl...	February 2018 Account ID 1006155	20000 · ACCOU...	-890.08	2,725.25
Bill Pmt -Check	01/12/2018	ACH	Payroll Centric	Payroll Processing January 1, 2018 - January 15, 2018 ...	20000 · ACCOU...	-48.95	2,676.30
Bill Pmt -Check	01/12/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities January 1, 2018 - January 1...	20000 · ACCOU...	-1,007.14	1,669.16
Credit Card Charge	01/12/2018	CC	San Diego Busi...	Annual Subscription San Diego Business Journal	51050 · DUES &...	-99.00	1,570.16
Paycheck	01/15/2018	DD	James P. Schn...		-SPLIT-	-1,744.23	-174.07
Bill Pmt -Check	01/15/2018	3662	The Decor Plan	Remove Holiday Banners, Replace Regular Banners an...	20000 · ACCOU...	-1,660.00	-1,834.07
Check	01/15/2018	3663	Union Bank Cre...	Credit Card Payment: Acct# XXX XXXX XXXX 4444	20150 · UNION ...	-251.93	-2,086.00
Check	01/15/2018	3663	Union Bank Cre...	Credit Card Payment: Acct# XXX XXXX XXXX 4444	10005 · CHECK...	251.93	-1,834.07
Credit Card Charge	01/16/2018	CC	Which Wich	January 2018 Board Meeting Lunch	51180 · MEETI...	-76.77	-1,910.84
Bill Pmt -Check	01/16/2018	3664	Truly Nolen	Monthly Rodent Control	20000 · ACCOU...	-25.00	-1,935.84
Deposit	01/18/2018			Deposit: December 2017 BID Assessments	20205 · BID AS...	4,384.25	2,448.41
Bill Pmt -Check	01/18/2018	3665	HealthNet	ZE640A Vision and Dental Coverage for February 2018	20000 · ACCOU...	-24.24	2,424.17
Deposit	01/19/2018			Deposit: November 2017 MAD Reimbursement	80001 · *UNDE...	24,853.13	27,277.30
Deposit	01/19/2018			Deposit: SBEP City Fees & Services Reimbursement	80001 · *UNDE...	108.00	27,385.30
Bill Pmt -Check	01/19/2018	3666	ATT Mobility	588495443	20000 · ACCOU...	-70.26	27,315.04
Credit Card Charge	01/20/2018	CC	STAPLES	1099 Forms & Envelopes, Pens and Post-It Notes	51150 · OFFICE...	-71.93	27,243.11
Bill Pmt -Check	01/21/2018	3667	City Treasurer-...	4704 College Avenue Account# 620000170514	20000 · ACCOU...	-101.43	27,141.68
Bill Pmt -Check	01/22/2018	3668	Valdez Landsca...	January 2018 Monthly MAD Maintenance	20000 · ACCOU...	-17,967.00	9,174.68
Bill Pmt -Check	01/24/2018	3669	Ahlee Backflow ...	Replacement of Backflow Assembly, Cage & Bollards	20000 · ACCOU...	-3,563.00	5,611.68
Credit Card Charge	01/26/2018	CC	Scrimshaw Coff...	Coffee for County Supervisor Dianne Jacob's Coffee wit...	52160 · EVENT ...	-25.00	5,586.68
Paycheck	01/30/2018	DD	James P. Schn...		-SPLIT-	-1,814.18	3,772.50
Bill Pmt -Check	01/30/2018	ACH	Payroll Centric	Payroll Processing January 16, 2018 - January 31, 2018	20000 · ACCOU...	-37.95	3,734.55
Bill Pmt -Check	01/30/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities January 16, 2018 - January 3...	20000 · ACCOU...	-937.19	2,797.36
						2,797.36	2,797.36
Jan 18							

College Area Business District

Journal

January 2018

Tran...	Date	Num	Memo	Account	Class	Debit	Credit
13091	01/31/2018	FY 18 15	January 2018 BID Expenses	40025 · BID	BID		526.55
			January 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	526.55	
						526.55	526.55
13092	01/31/2018	FY 18 16	January 2018 SBEP Management Grant Exp...	40065 · SBEP Management	SBEP		4,603.28
			January 2018 SBEP Management Grant Exp...	20210 · SBEP GRANT ADVAN...	SBEP	4,603.28	
						4,603.28	4,603.28
TOTAL						5,129.83	5,129.83