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College Area Business District Balance Sheet

01/12/18

As of November 30, 2017

Accrual Basis

	Nov 30, 17	Nov 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	64,772.82	92,996.06	-28,223.24	-30.4%
Total Checking/Savings	64,772.82	92,996.06	-28,223.24	-30.4%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,500.00	5,500.00	-1,000.00	-18.2%
10120 · MAD ASSESSMENTS RECEIVAB...	69,334.61	61,494.88	7,839.73	12.8%
10160 · GRANT RECEIVABLE	108.00	6,684.10	-6,576.10	-98.4%
Total Accounts Receivable	73,942.61	73,678.98	263.63	0.4%
Total Current Assets	138,715.43	166,675.04	-27,959.61	-16.8%
TOTAL ASSETS	138,715.43	166,675.04	-27,959.61	-16.8%
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				
20100 · STAPLES ACCT	0.00	976.82	-976.82	-100.0%
20150 · UNION BANK CARD	578.92	585.53	-6.61	-1.1%
Total Credit Cards	578.92	1,562.35	-983.43	-63.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	4,534.19	8,250.26	-3,716.07	-45.0%
20210 · SBEP GRANT ADVANCE	9,806.36	7,100.38	2,705.98	38.1%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	117,886.65	118,896.74	-1,010.09	-0.9%
Total Current Liabilities	118,465.57	120,486.68	-2,021.11	-1.7%
Total Liabilities	118,465.57	120,486.68	-2,021.11	-1.7%
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	-19,025.43	-4,625.23	-14,400.20	-311.3%
Total Equity	20,249.86	46,188.36	-25,938.50	-56.2%
TOTAL LIABILITIES & EQUITY	138,715.43	166,675.04	-27,959.61	-16.8%

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01/12/18

Accrual Basis

College Area Business District
Profit & Loss by Class
November 2017

	BID	BOO! P...	GENER...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD	0.00	0.00	0.00	24,853.13	0.00	24,853.13
40025 · BID	1,014.91	0.00	0.00	0.00	0.00	1,014.91
40065 · SBEP Management	0.00	0.00	0.00	0.00	5,203.10	5,203.10
40075 · SBEP City Fees & Services	0.00	0.00	0.00	0.00	108.00	108.00
Total Income	1,014.91	0.00	0.00	24,853.13	5,311.10	31,179.14
Expense						
50000 · PERSONNEL						
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	0.00	0.00	0.00	3,386.24	0.00	3,386.24
50030 · PAYROLL TAXES	0.00	0.00	0.00	259.04	369.76	628.80
50040 · HEALTH INSURANCE	48.48	0.00	0.00	890.08	0.00	938.56
Total 50000 · PERSONNEL	48.48	0.00	0.00	4,535.36	5,203.10	9,786.94
51000 · OPERATIONS						
51010 · RENT-OFFICE	291.67	0.00	0.00	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	230.23	0.00	0.00	0.00	0.00	230.23
51080 · POSTAGE	1.61	58.36	0.00	0.00	0.00	59.97
51100 · LEGAL	0.00	0.00	997.48	0.00	0.00	997.48
51150 · OFFICE SUPPLIES	67.55	0.00	0.00	0.00	0.00	67.55
51180 · MEETING SUPPLIES	24.98	0.00	0.00	0.00	0.00	24.98
51200 · REPAIR & JANITORIAL	233.78	0.00	0.00	0.00	0.00	233.78
Total 51000 · OPERATIONS	849.82	58.36	997.48	0.00	0.00	1,905.66
52000 · PROMOTION						
52020 · ADVERTISING	70.00	3,550.00	0.00	0.00	0.00	3,620.00
52070 · PROMOTIONAL ITEMS	46.61	0.00	0.00	0.00	0.00	46.61
52140 · PD/FIRE COST	0.00	12.00	0.00	0.00	108.00	120.00
52160 · EVENT SUPPLIERS	0.00	304.20	0.00	0.00	0.00	304.20
Total 52000 · PROMOTION	116.61	3,866.20	0.00	0.00	108.00	4,090.81
53000 · PHYSICAL IMPROVEMENT EXPENSES						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,740.00	0.00	8,740.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,235.48	0.00	9,235.48
53050 · MATERIALS	0.00	0.00	0.00	355.92	0.00	355.92
53060 · SUPPLIES	0.00	0.00	0.00	39.00	0.00	39.00
53080 · SERVICES	0.00	0.00	0.00	1,510.00	0.00	1,510.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	131.49	0.00	131.49
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	81.80	0.00	81.80
53110 · WATER SERVICES	0.00	0.00	0.00	224.08	0.00	224.08
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	0.00	20,317.77	0.00	20,317.77
Total Expense	1,014.91	3,924.56	997.48	24,853.13	5,311.10	36,101.18
Net Ordinary Income	0.00	-3,924.56	-997.48	0.00	0.00	-4,922.04
Net Income	0.00	-3,924.56	-997.48	0.00	0.00	-4,922.04

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College Area Business District Transaction Detail

01/12/18

November 2017

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Nov 17							
Deposit	11/01/2017			Deposit: September 20...	20205 · BID ASS...	9,484.24	9,484.24
Bill Pmt -Check	11/01/2017	3608	City Beat	Double Truck 4C Displ...	20000 · ACCOU...	-3,200.00	6,284.24
Bill Pmt -Check	11/01/2017	3609	EDCO Disposal Cor...	Waste Removal Nove...	20000 · ACCOU...	-335.48	5,948.76
Bill Pmt -Check	11/01/2017	3610	Gordon & Rees, LLP	San Diegans for Open ...	20000 · ACCOU...	-997.48	4,951.28
Bill Pmt -Check	11/01/2017	3611	Truly Nolen	Pest Commercial Rod...	20000 · ACCOU...	-25.00	4,926.28
Deposit	11/06/2017			Deposit: September 20...	80001 · *UNDEP...	25,986.77	30,913.05
Deposit	11/06/2017			Deposit: SDG& E MAr...	80001 · *UNDEP...	500.00	31,413.05
Bill Pmt -Check	11/09/2017	3612	City of San Diego	December 2017 Lease...	20000 · ACCOU...	-291.67	31,121.38
Bill Pmt -Check	11/09/2017	3613	Culligan	Water Cooler Rental a...	20000 · ACCOU...	-67.55	31,053.83
Bill Pmt -Check	11/09/2017	3614	J.Dixx Studios	Final Payment Boulev...	20000 · ACCOU...	-125.00	30,928.83
Bill Pmt -Check	11/09/2017	3616	San Diego Gas & El...	Oct 4, 2017 - Nov 2, 2...	20000 · ACCOU...	-131.49	30,797.34
Bill Pmt -Check	11/10/2017	3617	Business Improvem...	Canopies, Tables & C...	20000 · ACCOU...	-179.20	30,618.14
Bill Pmt -Check	11/10/2017	3618	Telplex Communica...	Telephone November ...	20000 · ACCOU...	-120.05	30,498.09
Bill Pmt -Check	11/14/2017	ACH	Payroll Centric	Payroll Processing No...	20000 · ACCOU...	-40.90	30,457.19
Bill Pmt -Check	11/14/2017	ACH	Payroll Centric	Payroll Taxes & Liabilit...	20000 · ACCOU...	-1,406.37	29,050.82
Bill Pmt -Check	11/14/2017	3619	Union Bank Credit ...	Credit Card Payment: ...	20000 · ACCOU...	-363.95	28,686.87
Bill Pmt -Check	11/14/2017	3620	Union Bank Credit ...	Credit Card Payment: ...	20000 · ACCOU...	-63.80	28,623.07
Bill Pmt -Check	11/14/2017	3621	The Decor Plan	Remove BOO! Parade ...	20000 · ACCOU...	-1,460.00	27,163.07
Paycheck	11/15/2017	DD	Emily Paddock		-SPLIT-	-1,274.79	25,888.28
Paycheck	11/15/2017	DD	James P. Schneider		-SPLIT-	-1,743.03	24,145.25
Deposit	11/15/2017			Deposit: Pesto BOO! P...	80001 · *UNDEP...	750.00	24,895.25
Bill Pmt -Check	11/21/2017	3622	City Beat	Advertising BOO! Par...	20000 · ACCOU...	-350.00	24,545.25
Bill Pmt -Check	11/21/2017	3623	HealthNet	ZE640A Vision and De...	20000 · ACCOU...	-48.48	24,496.77
Bill Pmt -Check	11/21/2017	3624	Truly Nolen	Pest Commercial Rod...	20000 · ACCOU...	-25.00	24,471.77
Bill Pmt -Check	11/21/2017	3625	Valdez Landscaping	November 2017 Month...	20000 · ACCOU...	-17,679.00	6,792.77
Deposit	11/26/2017			Deposit	20210 · SBEP G...	17,611.00	24,403.77
Bill Pmt -Check	11/27/2017	3626	ATT Mobility	588495443	20000 · ACCOU...	-70.18	24,333.59
Bill Pmt -Check	11/27/2017	3627	City of San Diego	BOO! Parade SD Fir...	20000 · ACCOU...	-120.00	24,213.59
Bill Pmt -Check	11/27/2017	3629	Sharp Health Plan	Account ID: 1006155 ...	20000 · ACCOU...	-890.08	23,323.51
Bill Pmt -Check	11/28/2017	3630	AT&T	125432022-2	20000 · ACCOU...	-40.00	23,283.51
Bill Pmt -Check	11/29/2017	3631	City Treasurer-water	4704 College Avenue ...	20000 · ACCOU...	-224.08	23,059.43
Bill Pmt -Check	11/29/2017	3632	Interwest Electric	Inastallation & Trouble...	20000 · ACCOU...	-129.00	22,930.43
Bill Pmt -Check	11/30/2017	ACH	Payroll Centric	Payroll Processing No...	20000 · ACCOU...	-40.90	22,889.53
Bill Pmt -Check	11/30/2017	ACH	Payroll Centric	Payroll Taxes & Liabilit...	20000 · ACCOU...	-1,406.40	21,483.13
Paycheck	11/30/2017	DD	Emily Paddock		-SPLIT-	-1,274.76	20,208.37
Paycheck	11/30/2017	DD	James P. Schneider		-SPLIT-	-1,743.03	18,465.34

Nov 17

18,465.34 18,465.34

**College Area Business District
Journal
November 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>
12955	11/30/2017	FY 18 11	November 2017 BID Ex...	40025 · BID	BID		1,014.91
			November 2017 BID Ex...	20205 · BID ASSESSMENTS	BID	1,014.91	
						1,014.91	1,014.91
12954	11/30/2017	FY 18 12	November 2017 SBEP ...	40065 · SBEP Management	SBEP		5,203.10
			November 2017 SBEP ...	20210 · SBEP GRANT ADVANCE	SBEP	5,203.10	
						5,203.10	5,203.10
TOTAL						<u>6,218.01</u>	<u>6,218.01</u>