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College Area Business District

Balance Sheet

As of February 28, 2018

03/16/18

Accrual Basis

	Feb 28, 18	Feb 28, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	74,101.06	97,799.19	-23,698.13	-24.2%
Total Checking/Savings	74,101.06	97,799.19	-23,698.13	-24.2%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	5,100.00	5,500.00	-400.00	-7.3%
10120 · MAD ASSESSMENTS RECEIVAB...	59,588.40	41,114.00	18,474.40	44.9%
10160 · GRANT RECEIVABLE	3,000.00	3,108.00	-108.00	-3.5%
Total Accounts Receivable	67,688.40	49,722.00	17,966.40	36.1%
Other Current Assets				
10320 · PREPAID EXPENSES	0.00	204.00	-204.00	-100.0%
Total Other Current Assets	0.00	204.00	-204.00	-100.0%
Total Current Assets	141,789.46	147,725.19	-5,935.73	-4.0%
TOTAL ASSETS	141,789.46	147,725.19	-5,935.73	-4.0%
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	0.00	164.56	-164.56	-100.0%
Total Credit Cards	0.00	164.56	-164.56	-100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	5,295.49	1,222.69	4,072.80	333.1%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	108,841.59	104,768.79	4,072.80	3.9%
Total Current Liabilities	108,841.59	104,960.94	3,880.65	3.7%
Total Liabilities	108,841.59	104,960.94	3,880.65	3.7%
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	-6,327.42	-8,049.34	1,721.92	21.4%
Total Equity	32,947.87	42,764.25	-9,816.38	-23.0%
TOTAL LIABILITIES & EQUITY	141,789.46	147,725.19	-5,935.73	-4.0%

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Accrual Basis

College Area Business District
Profit & Loss by Class
February 2018

	BID	BOO! P...	GENER...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD	0.00	0.00	0.00	34,365.68	0.00	34,365.68
40025 · BID	11,721.90	0.00	0.00	0.00	0.00	11,721.90
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	0.00	2,100.54	2,100.54
Total Income	11,721.90	0.00	0.00	34,365.68	2,100.54	48,188.12
Expense						
50000 · PERSONNEL						
50010 · EXECUTIVE DIRECTOR	5,149.47	-2,416.67	0.00	0.00	2,100.54	4,833.34
50020 · OFFICE STAFFING	2,448.80	-1,384.80	0.00	0.00	0.00	1,064.00
50030 · PAYROLL TAXES	942.25	-290.81	0.00	0.00	0.00	651.44
50040 · HEALTH INSURANCE	24.24	0.00	0.00	135.31	0.00	159.55
Total 50000 · PERSONNEL	8,564.76	-4,092.28	0.00	135.31	2,100.54	6,708.33
51000 · OPERATIONS						
51010 · RENT-OFFICE	0.00	0.00	0.00	299.79	0.00	299.79
51030 · TELEPHONE & INTERNET	233.28	0.00	0.00	0.00	0.00	233.28
51060 · PRINTING	118.53	0.00	0.00	0.00	0.00	118.53
51070 · INSURANCE	0.00	0.00	0.00	4,223.00	0.00	4,223.00
51080 · POSTAGE	350.00	0.00	0.00	50.00	0.00	400.00
51100 · LEGAL	0.00	0.00	1,039.00	0.00	0.00	1,039.00
51150 · OFFICE SUPPLIES	0.00	0.00	0.00	210.29	0.00	210.29
51180 · MEETING SUPPLIES	113.46	0.00	0.00	0.00	0.00	113.46
Total 51000 · OPERATIONS	815.27	0.00	1,039.00	4,783.08	0.00	6,637.35
52000 · PROMOTION						
52060 · BANNERS	0.00	-4,350.00	0.00	4,350.00	0.00	0.00
52160 · EVENT SUPPLIERS	0.00	-7,191.87	0.00	0.00	0.00	-7,191.87
52180 · ROLANDO STREET FAIR SPONSORSHIP	1,921.87	0.00	0.00	0.00	0.00	1,921.87
Total 52000 · PROMOTION	1,921.87	-11,541.87	0.00	4,350.00	0.00	-5,270.00
53000 · PHYSICAL IMPROVEMENT EXPENSES						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,990.00	0.00	8,990.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,235.48	0.00	9,235.48
53060 · SUPPLIES	0.00	0.00	0.00	99.00	0.00	99.00
53080 · SERVICES	0.00	0.00	0.00	5,883.33	0.00	5,883.33
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	105.65	0.00	105.65
53100 · CONTRACTUAL SERVICES	420.00	0.00	0.00	81.60	0.00	501.60
53110 · WATER SERVICES	0.00	0.00	0.00	702.23	0.00	702.23
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	420.00	0.00	0.00	25,097.29	0.00	25,517.29
Total Expense	11,721.90	-15,634.15	1,039.00	34,365.68	2,100.54	33,592.97
Net Ordinary Income	0.00	15,634.15	-1,039.00	0.00	0.00	14,595.15
Net Income	0.00	15,634.15	-1,039.00	0.00	0.00	14,595.15

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Accrual Basis

**College Area Business District
Transaction Detail
February 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Feb 18						
Bill Pmt -Check	02/01/2018	3671	AT&T	Account # 125432022	-40.00	-40.00
Bill Pmt -Check	02/01/2018	3670	EDCO Disposal Corporation	Waste Removal February 2018	-335.48	-375.48
Bill Pmt -Check	02/01/2018	3672	Gordon & Rees, LLP	San Diegans For Open Government v City of San Diego F...	-437.65	-813.13
Credit Card Charge	02/01/2018	CC	Smart N Final	Board & Committee Meeting Supplies	-43.46	-856.59
Bill Pmt -Check	02/02/2018	3673	Culligan	Monthly Water Cooler Rental and Water Delivery	-31.95	-888.54
Credit Card Charge	02/05/2018	CC	Vons	Office Supplies for AD Interview Panel	-30.13	-918.67
Deposit	02/06/2018			Deposit: December 2017 MAD Reimbursement	43,182.94	42,264.27
Deposit	02/06/2018			Deposit: December 2017 SBEP Reimbursement	4,924.26	47,188.53
Bill Pmt -Check	02/06/2018	3674	San Diego Gas & Electric	January 4, 2018 - Febraury 4, 2018 ACCT# 46130928301	-105.65	47,082.88
Bill Pmt -Check	02/07/2018	3675	City of San Diego	March 2018 Lease ID: Q702PM/ 002/ A00	-299.79	46,783.09
Bill Pmt -Check	02/08/2018	3676	The Decor Plan	Banner Repairs (Restitching and Grommets)	-50.00	46,733.09
Bill Pmt -Check	02/09/2018	3677	City Treasurer-water	6796 El Cajon Blvd Acct# 610000029948 (2/8/2018)	-192.94	46,540.15
Bill Pmt -Check	02/09/2018	3678	Telplex Communications	February 15, 2018 - March 14, 2018 Account 103384	-123.02	46,417.13
Bill	02/10/2018		Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX XXXX 4633	247.29	46,664.42
Bill Pmt -Check	02/10/2018	3679	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX XXXX 4444	-247.29	46,417.13
Bill Pmt -Check	02/10/2018	3680	City Treasurer-water	6369 El Cajon Blvd. Acct# 610000007804 (2/9/2018)	-328.81	46,088.32
Bill Pmt -Check	02/10/2018	3681	City Treasurer-water	5451 El Cajon Blvd. Acct# 610000007801 (2/9/2018)	-79.05	46,009.27
Bill Pmt -Check	02/10/2018	3682	Truly Nolen	February 2018 Monthly Rodent Control	-25.00	45,984.27
Bill Pmt -Check	02/13/2018	ACH	Payroll Centric	Payroll Processing February 1, 2018 - February 15, 2018	-37.95	45,946.32
Bill Pmt -Check	02/13/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities February 1, 2018 - February 15, 2...	-921.70	45,024.62
Bill Pmt -Check	02/14/2018	3683	Sharp Health Plan	Account ID: 1006155 March 2018	-135.31	44,889.31
Paycheck	02/15/2018	DD	James P. Schneider		-1,814.17	43,075.14
Check	02/15/2018	3684	Postmaster	1 Roll of Stamps for Office	-50.00	43,025.14
Bill Pmt -Check	02/16/2018	3685	iQ Graphics & Printing	Business Cards for Cassandra & Leigh	-118.53	42,906.61
Bill Pmt -Check	02/18/2018	3686	HealthNet	ZE640A Vision and Dental Coverage for March 2018	-24.24	42,882.37
Bill Pmt -Check	02/19/2018	3687	City Treasurer-water	4704 College Avenue Account# 620000170514	-101.43	42,780.94
Bill Pmt -Check	02/19/2018	3688	Leigh Harvey	Consultant Contractual Services February 5, 2018 - Februar...	-958.33	41,822.61
Bill Pmt -Check	02/20/2018	3689	Foremost Insurance Group	F002956214-001-00001	-135.00	41,687.61
Bill Pmt -Check	02/21/2018	3690	Epic Wings	February 2018 Board Meeting Lunch	-70.00	41,617.61
Bill Pmt -Check	02/22/2018	3691	ATT Mobility	Account # 588495443	-70.26	41,547.35
Bill Pmt -Check	02/22/2018	3692	Gordon & Rees, LLP	San Diegans For Open Government v City of San Diego F...	-601.35	40,946.00
Bill Pmt -Check	02/24/2018	3693	NonProfits' Insurance Allia...	Annual Insurance Priemium (GL, D&O, UMBR, Prop, Accidnt)	-4,088.00	36,858.00
Bill Pmt -Check	02/26/2018	3694	Valdez Landscaping	February 2018 Monthly MAD Maintenance	-17,989.00	18,869.00
Credit Card Charge	02/26/2018	CC	Postmaster	Postage for Annual Elections Nominations Mailing	-350.00	18,519.00
Credit Card Charge	02/27/2018	CC	STAPLES	Office Paper, Envelopes & Ink	-148.21	18,370.79
Check	02/27/2018	3695	Union Bank Credit Card	ACCT# XXXX XXXX XXXX 4444	-498.21	17,872.58
Check	02/27/2018	3695	Union Bank Credit Card	ACCT# XXXX XXXX XXXX 4444	498.21	18,370.79
Bill Pmt -Check	02/28/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities February 16, 2018 - February 28, ...	-1,145.42	17,225.37
Bill Pmt -Check	02/28/2018	ACH	Payroll Centric	Payroll Processing February 16, 2018 - February 28. 2018	-43.65	17,181.72
Paycheck	02/28/2018	DD	James P. Schneider		-1,814.18	15,367.54
Paycheck	02/28/2018	DD	Cassandra T. Penalver		-853.31	14,514.23
Feb 18					14,514.23	14,514.23

**College Area Business District
Journal
February 2018**

Tran...	Date	Num	Memo	Account	Class	Debit	Credit
13128	02/13/2018	FY 18 17	Reclassify from SBEP to BID Reclassify from SBEP to BID	50010 · EXECUTIVE DIREC... 50010 · EXECUTIVE DIREC...	BID SBEP	316.13	316.13
						316.13	316.13
13149	02/23/2018	FY 18 18	Reclassify (Siegan Design) 10/5/17 Expense from BOO to MAD Reclassify (Siegan Design) 10/5/17 Expense from BOO to MAD	52060 · BANNERS 52060 · BANNERS	BOO! PARADE MAD	4,350.00	4,350.00
						4,350.00	4,350.00
13150	02/23/2018	FY 18 19	Reclassify 10/13/17 Payroll Expense from BOO to BID Reclassify 10/13/17 Payroll Expense from BOO to BID Reclassify 10/13/17 Payroll Expense from BOO to BID Reclassify 10/13/17 Payroll Expense from BOO to BID Reclassify 10/13/17 Payroll Expense from BOO to BID Reclassify 10/13/17 Payroll Expense from BOO to BID Reclassify 10/13/17 Payroll Expense from BOO to BID Reclassify 10/13/17 Payroll Expense from BOO to BID	50010 · EXECUTIVE DIREC... 50010 · EXECUTIVE DIREC... 50020 · OFFICE STAFFING 50020 · OFFICE STAFFING 50030 · PAYROLL TAXES 50030 · PAYROLL TAXES 50030 · PAYROLL TAXES 50030 · PAYROLL TAXES	BOO! PARADE BID BOO! PARADE BID BOO! PARADE BID BOO! PARADE BID	2,416.67 2,416.67 1,384.80 1,384.80 105.94 105.94 184.87 184.87	2,416.67 1,384.80 105.94 184.87
						4,092.28	4,092.28
13151	02/23/2018	FY 18 20	Reclassify (Acme Safety Supply) 10/23/17 Expense from BOO to MAD Reclassify (Acme Safety Supply) 10/23/17 Expense from BOO to MAD	52160 · EVENT SUPPLIERS 53080 · SERVICES	BOO! PARADE MAD	4,850.00	4,850.00
						4,850.00	4,850.00
13152	02/23/2018	FY 18 21	Reclassify (Cap & Tee) 9/19/17 Expense from BOO to BID Reclassify (Cap & Tee) 9/19/17 Expense from BOO to BID Reclassify (Day Wireless Systems) 10/23/17 Expense from BOO to BID Reclassify (Day Wireless Systems) 10/23/17 Expense from BOO to BID	52160 · EVENT SUPPLIERS 52180 · ROLANDO STREET... 52160 · EVENT SUPPLIERS 52180 · ROLANDO STREET...	BOO! PARADE BID BOO! PARADE BID	1,670.00 1,670.00 251.87 251.87	1,670.00 251.87
						1,921.87	1,921.87
13153	02/23/2018	FY 18 22	Reclassify (First Aid Services of San Diego, Inc.) 10/23/17 Expense from BOO to B... Reclassify (First Aid Services of San Diego, Inc.) 10/23/17 Expense from BOO to B...	52160 · EVENT SUPPLIERS 53100 · CONTRACTUAL SE...	BOO! PARADE BID	420.00	420.00
						420.00	420.00
13171	02/28/2018	FY 18 23	February 2018 BID Expenses February 2018 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	11,721.90	11,721.90
						11,721.90	11,721.90
TOTAL						27,672.18	27,672.18