

**College Area Business District**  
**Balance Sheet**  
 As of April 30, 2018

	Apr 30, 18	Apr 30, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10005 · CHECKING ACCOUNT	57,826.56	91,969.64	-34,143.08	-37.1%
<b>Total Checking/Savings</b>	<b>57,826.56</b>	<b>91,969.64</b>	<b>-34,143.08</b>	<b>-37.1%</b>
<b>Accounts Receivable</b>				
10100 · ACCOUNTS RECEIVABLE	5,200.00	5,774.45	-574.45	-10.0%
10120 · MAD ASSESSMENTS RECEIVAB...	73,729.11	48,214.10	25,515.01	52.9%
10160 · GRANT RECEIVABLE	2,135.00	0.00	2,135.00	100.0%
<b>Total Accounts Receivable</b>	<b>81,064.11</b>	<b>53,988.55</b>	<b>27,075.56</b>	<b>50.2%</b>
<b>Other Current Assets</b>				
10320 · PREPAID EXPENSES	0.00	204.00	-204.00	-100.0%
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>204.00</b>	<b>-204.00</b>	<b>-100.0%</b>
<b>Total Current Assets</b>	<b>138,890.67</b>	<b>146,162.19</b>	<b>-7,271.52</b>	<b>-5.0%</b>
<b>TOTAL ASSETS</b>	<b><u>138,890.67</u></b>	<b><u>146,162.19</u></b>	<b><u>-7,271.52</u></b>	<b><u>-5.0%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · ACCOUNTS PAYABLE	0.00	27.59	-27.59	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>27.59</b>	<b>-27.59</b>	<b>-100.0%</b>
<b>Credit Cards</b>				
20150 · UNION BANK CARD	0.00	57.02	-57.02	-100.0%
<b>Total Credit Cards</b>	<b>0.00</b>	<b>57.02</b>	<b>-57.02</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	2,151.86	1,901.92	249.94	13.1%
20300 · DEFERRED INCOME	0.00	2,500.00	-2,500.00	-100.0%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>105,697.96</b>	<b>107,948.02</b>	<b>-2,250.06</b>	<b>-2.1%</b>
<b>Total Current Liabilities</b>	<b>105,697.96</b>	<b>108,032.63</b>	<b>-2,334.67</b>	<b>-2.2%</b>
<b>Total Liabilities</b>	<b>105,697.96</b>	<b>108,032.63</b>	<b>-2,334.67</b>	<b>-2.2%</b>
<b>Equity</b>				
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	-6,082.58	-12,684.03	6,601.45	52.1%
<b>Total Equity</b>	<b>33,192.71</b>	<b>38,129.56</b>	<b>-4,936.85</b>	<b>-13.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>138,890.67</u></b>	<b><u>146,162.19</u></b>	<b><u>-7,271.52</u></b>	<b><u>-5.0%</u></b>

**College Area Business District**  
**Profit & Loss by Class**  
**April 2018**

	Art St...	BID	GENE...	MAD	SBEP	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40010 · MAD	0.00	0.00	0.00	29,814.53	0.00	29,814.53
40025 · BID	0.00	4,850.36	0.00	0.00	0.00	4,850.36
40075 · SBEP City Fees & Services	0.00	0.00	0.00	0.00	135.00	135.00
41040 · SPONSORSHIPS	0.00	0.00	160.00	0.00	0.00	160.00
41050 · VENDORS	125.00	0.00	0.00	0.00	0.00	125.00
<b>Total Income</b>	<b>125.00</b>	<b>4,850.36</b>	<b>160.00</b>	<b>29,814.53</b>	<b>135.00</b>	<b>35,084.89</b>
<b>Expense</b>						
<b>50000 · PERSONNEL</b>						
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,833.34	0.00	4,833.34
50020 · OFFICE STAFFING	0.00	3,040.00	0.00	0.00	0.00	3,040.00
50030 · PAYROLL TAXES	0.00	412.11	0.00	369.74	0.00	781.85
50040 · HEALTH INSURANCE	0.00	24.24	0.00	1,141.67	0.00	1,165.91
<b>Total 50000 · PERSONNEL</b>	<b>0.00</b>	<b>3,476.35</b>	<b>0.00</b>	<b>6,344.75</b>	<b>0.00</b>	<b>9,821.10</b>
<b>51000 · OPERATIONS</b>						
51010 · RENT-OFFICE	0.00	0.00	0.00	299.79	0.00	299.79
51030 · TELEPHONE & INTERNET	0.00	232.09	0.00	0.00	0.00	232.09
51060 · PRINTING	0.00	715.00	0.00	0.00	0.00	715.00
51100 · LEGAL	0.00	0.00	226.00	0.00	0.00	226.00
51130 · BANK or SERVICE FEES	0.00	0.00	2.70	0.00	0.00	2.70
51150 · OFFICE SUPPLIES	0.00	0.00	0.00	135.24	0.00	135.24
51180 · MEETING SUPPLIES	0.00	36.92	0.00	0.00	0.00	36.92
<b>Total 51000 · OPERATIONS</b>	<b>0.00</b>	<b>984.01</b>	<b>228.70</b>	<b>435.03</b>	<b>0.00</b>	<b>1,647.74</b>
<b>52000 · PROMOTION</b>						
52050 · GRAPHIC DESIGN	0.00	150.00	0.00	0.00	0.00	150.00
52130 · PERMIT FEES	15.00	0.00	0.00	0.00	135.00	150.00
52160 · EVENT SUPPLIERS	0.00	240.00	0.00	0.00	0.00	240.00
<b>Total 52000 · PROMOTION</b>	<b>15.00</b>	<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>540.00</b>
<b>53000 · PHYSICAL IMPROVEMENT EXPENSES</b>						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	9,720.00	0.00	9,720.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,235.48	0.00	9,235.48
53080 · SERVICES	0.00	0.00	0.00	3,438.34	0.00	3,438.34
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	107.72	0.00	107.72
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	167.80	0.00	167.80
53110 · WATER SERVICES	0.00	0.00	0.00	615.41	0.00	615.41
<b>Total 53000 · PHYSICAL IMPROVEMENT EXPEN...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,284.75</b>	<b>0.00</b>	<b>23,284.75</b>
<b>Total Expense</b>	<b>15.00</b>	<b>4,850.36</b>	<b>228.70</b>	<b>30,064.53</b>	<b>135.00</b>	<b>35,293.59</b>
<b>Net Ordinary Income</b>	<b>110.00</b>	<b>0.00</b>	<b>-68.70</b>	<b>-250.00</b>	<b>0.00</b>	<b>-208.70</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>60000 · OTHER INCOME</b>						
60100 · INTEREST INCOME	0.00	0.00	252.62	0.00	0.00	252.62
60000 · OTHER INCOME - Other	0.00	0.00	0.00	250.00	0.00	250.00
<b>Total 60000 · OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>252.62</b>	<b>250.00</b>	<b>0.00</b>	<b>502.62</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>252.62</b>	<b>250.00</b>	<b>0.00</b>	<b>502.62</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>252.62</b>	<b>250.00</b>	<b>0.00</b>	<b>502.62</b>
<b>Net Income</b>	<b>110.00</b>	<b>0.00</b>	<b>183.92</b>	<b>0.00</b>	<b>0.00</b>	<b>293.92</b>

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Accrual Basis

## College Area Business District Transaction Detail April 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>Apr 18</b>						
Deposit	04/02/2018			Deposit: February 2018 BID Assessments	5,035.54	5,035.54
Bill Pmt -Check	04/03/2018	ACH	Elite Security & ...	Security System Monitoring April 2018 - June ...	-75.00	4,960.54
Bill Pmt -Check	04/03/2018	3722	House of Ideas, I...	2018 Election Ballot Print and Mail	-715.00	4,245.54
Bill Pmt -Check	04/03/2018	3723	Culligan	Monthly Water Cooler Rental and Water Deliv...	-51.55	4,193.99
Bill Pmt -Check	04/04/2018	3724	City of San Diego	April 2018 Lease ID: Q702PM/ 002/ A00	-299.79	3,894.20
Bill Pmt -Check	04/05/2018	3725	Leigh Harvey	Consultant Contractual Services March 5, 201...	-975.00	2,919.20
Credit Card Charge	04/05/2018	CC	STAPLES	Mouse, Mouse Pad and Printer Ink	-83.69	2,835.51
Deposit	04/06/2018			\$20 Woodstock's Gift Card (Donation)	97.30	2,932.81
Transfer	04/06/2018			Funds Transfer: Woodstock's Gift Card Fundr...	-97.30	2,835.51
Transfer	04/06/2018			Woodstock's Gift Card Fundraiser (Pat Geary)	97.30	2,932.81
Bill Pmt -Check	04/06/2018	3726	AT&T	125432022	-40.00	2,892.81
Bill Pmt -Check	04/06/2018	3727	City Treasurer-w...	6796 El Cajon Blvd   Acct# 6100000299448 (...	-186.45	2,706.36
Bill Pmt -Check	04/06/2018	3728	San Diego Gas ...	March 6, 2018 - April 4, 2018 ACCT# 461309...	-107.72	2,598.64
Deposit	04/09/2018			Deposit: February 2018 MAD Reimbursemsent	34,365.68	36,964.32
Deposit	04/09/2018			Deposit: February 2018 SBEP Technical Assi...	2,100.54	39,064.86
Bill Pmt -Check	04/09/2018	3729	Telplex Commun...	April 15, 2018 - May 15, 2018   Account 103384	-124.97	38,939.89
Deposit	04/09/2018			Deposit: Partial Refund of Policy Premium	250.00	39,189.89
Bill Pmt -Check	04/10/2018	3730	City of San Diego	Permit for Art Street 2018	-150.00	39,039.89
Bill Pmt -Check	04/10/2018	3731	Truly Nolen	April 2018 Monthly Rodent Control	-25.00	39,014.89
Bill Pmt -Check	04/10/2018	3732	Epic Wings	Annual Meeting & Elections Mixer (April 23, 2...	-240.00	38,774.89
Credit Card Charge	04/11/2018	CC	Smart N Final	Candy, Chips, and Soda for Meetings	-36.92	38,737.97
Bill Pmt -Check	04/12/2018	3733	Leigh Harvey	Consultant Contractual Services March 19, 20...	-1,041.67	37,696.30
Check	04/12/2018	3734	Union Bank Cred...	Credit Card Payment	-120.61	37,575.69
Check	04/12/2018	3734	Union Bank Cred...	Credit Card Payment	120.61	37,696.30
Bill Pmt -Check	04/12/2018	3735	City Treasurer-w...	5451 El Cajon Blvd   Acct# 610000007801 (4...	-72.56	37,623.74
Bill Pmt -Check	04/13/2018	ACH	Payroll Centric	Payroll Processing April 1, 2018 - April 15, 2018	-51.90	37,571.84
Bill Pmt -Check	04/13/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities April 1, 2018 - April...	-1,324.15	36,247.69
Paycheck	04/13/2018	DD	Cassandra T. Pe...		-1,193.73	35,053.96
Paycheck	04/13/2018	DD	James P. Schnei...		-1,814.18	33,239.78
Bill Pmt -Check	04/13/2018	3736	City Treasurer-w...	VOID: 5451 El Cajon Boulevard Acct# 61000...	0.00	33,239.78
Bill Pmt -Check	04/13/2018	3737	Gordon & Rees, ...	San Diegans For Open Government v City of ...	-226.00	33,013.78
Bill Pmt -Check	04/14/2018	3738	Sharp Health Plan	April & May 2017 Account ID 1006155	-1,141.67	31,872.11
Bill Pmt -Check	04/16/2018	3739	City Treasurer-w...	6369 El Cajon Blvd.   Acct# 610000007804 (...	-244.36	31,627.75
Bill Pmt -Check	04/16/2018	3740	iQ Graphics & Pr...	Annual Elections Layout	-150.00	31,477.75
Bill Pmt -Check	04/18/2018	3741	HealthNet	ZE640A Vision and Dental Coverage for May ...	-24.24	31,453.51
Bill Pmt -Check	04/19/2018	3742	City Treasurer-w...	6796 El Cajon Blvd   Acct# 6100000299448 (...	-112.04	31,341.47
Deposit	04/19/2018			\$20 Woodstock's Gift Card (Donation)	60.00	31,401.47
Bill Pmt -Check	04/23/2018	3743	Valdez Landscap...	April 2018 Monthly MAD Maintenance	-18,975.00	12,426.47
Deposit	04/23/2018			Deposit: 20218 NIAC Dividend	377.62	12,804.09
Bill Pmt -Check	04/23/2018	3744	ATT Mobility	588495443	-67.12	12,736.97
Bill Pmt -Check	04/23/2018	3745	Leigh Harvey	Consultant Contractual Services April 2, 2018...	-1,041.67	11,695.30
Bill Pmt -Check	04/25/2018	3746	EDCO Disposal ...	Waste Removal May 2018	-335.48	11,359.82
Paycheck	04/30/2018	DD	Cassandra T. Pe...		-1,193.73	10,166.09
Paycheck	04/30/2018	DD	James P. Schnei...		-1,814.18	8,351.91
Bill Pmt -Check	04/30/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities April 16, 2018 - Apr...	-1,315.22	7,036.69
Bill Pmt -Check	04/30/2018	ACH	Payroll Centric	Payroll Processing April 16, 2018 - April 30, 2...	-40.90	6,995.79
<b>Apr 18</b>					<b>6,995.79</b>	<b>6,995.79</b>

**College Area Business District  
Journal  
April 2018**

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<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
13345	04/30/2018	FY 18 25	April 2018 BID Expenses	40025 · BID	BID		4,850.36
			April 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	4,850.36	
						<u>4,850.36</u>	<u>4,850.36</u>
<b>TOTAL</b>						<b><u>4,850.36</u></b>	<b><u>4,850.36</u></b>