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05/13/18

Accrual Basis

## College Area Business District

## Balance Sheet

As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	50,830.77	99,842.24	-49,011.47	-49.1%
10080 · PAYPAL	0.00	585.60	-585.60	-100.0%
Total Checking/Savings	50,830.77	100,427.84	-49,597.07	-49.4%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	5,200.00	5,500.00	-300.00	-5.5%
10120 · MAD ASSESSMENTS RECEIVAB...	78,280.26	44,310.63	33,969.63	76.7%
10160 · GRANT RECEIVABLE	4,100.54	135.00	3,965.54	2,937.4%
Total Accounts Receivable	87,580.80	49,945.63	37,635.17	75.4%
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	138,411.57	150,577.47	-12,165.90	-8.1%
<b>TOTAL ASSETS</b>	<b>138,411.57</b>	<b>150,577.47</b>	<b>-12,165.90</b>	<b>-8.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
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%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	1,966.68	1,568.93	397.75	25.4%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	105,512.78	105,115.03	397.75	0.4%
Total Current Liabilities	105,512.78	105,142.62	370.16	0.4%
Total Liabilities	105,512.78	105,142.62	370.16	0.4%
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	-6,376.50	-5,378.74	-997.76	-18.6%
Total Equity	32,898.79	45,434.85	-12,536.06	-27.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>138,411.57</b>	<b>150,577.47</b>	<b>-12,165.90</b>	<b>-8.1%</b>

## College Area Business District Profit & Loss by Class

05/13/18

March 2018

Accrual Basis

	BID	GENER...	MAD	SBEP	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40010 · MAD	0.00	0.00	43,914.58	0.00	43,914.58
40025 · BID	10,066.99	0.00	0.00	0.00	10,066.99
40040 · ASSOCIATE DUES	0.00	100.00	0.00	0.00	100.00
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	2,000.00	2,000.00
<b>40100 · FUNDRAISING</b>					
40110 · DONATIONS	0.00	-1,288.28	0.00	0.00	-1,288.28
<b>Total 40100 · FUNDRAISING</b>	<b>0.00</b>	<b>-1,288.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.28</b>
<b>41040 · SPONSORSHIPS</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Total Income</b>	<b>10,066.99</b>	<b>61.72</b>	<b>43,914.58</b>	<b>2,000.00</b>	<b>56,043.29</b>
<b>Expense</b>					
<b>50000 · PERSONNEL</b>					
50010 · EXECUTIVE DIRECTOR	4,833.34	0.00	0.00	0.00	4,833.34
50020 · OFFICE STAFFING	3,040.00	0.00	0.00	0.00	3,040.00
50030 · PAYROLL TAXES	790.80	0.00	0.00	0.00	790.80
50040 · HEALTH INSURANCE	24.24	0.00	135.31	0.00	159.55
<b>Total 50000 · PERSONNEL</b>	<b>8,688.38</b>	<b>0.00</b>	<b>135.31</b>	<b>0.00</b>	<b>8,823.69</b>
<b>51000 · OPERATIONS</b>					
51010 · RENT-OFFICE	0.00	0.00	299.79	0.00	299.79
51030 · TELEPHONE & INTERNET	290.92	0.00	0.00	0.00	290.92
51050 · DUES & SUBSCRIPTIONS	20.00	100.00	0.00	0.00	120.00
51080 · POSTAGE	155.92	0.00	0.00	0.00	155.92
51130 · BANK or SERVICE FEES	0.00	10.80	0.00	0.00	10.80
51150 · OFFICE SUPPLIES	0.00	0.00	31.95	319.99	351.94
51170 · OFFICE EQUIPMENT	0.00	0.00	0.00	1,432.00	1,432.00
51180 · MEETING SUPPLIES	185.37	0.00	0.00	0.00	185.37
51200 · REPAIR & JANITORIAL	366.22	0.00	0.00	0.00	366.22
<b>Total 51000 · OPERATIONS</b>	<b>1,018.43</b>	<b>110.80</b>	<b>331.74</b>	<b>1,751.99</b>	<b>3,212.96</b>
<b>52000 · PROMOTION</b>					
52010 · WEB SITE	0.00	0.00	0.00	248.01	248.01
52020 · ADVERTISING	12.88	0.00	0.00	0.00	12.88
52050 · GRAPHIC DESIGN	0.00	0.00	7.99	0.00	7.99
52180 · ROLANDO STREET FAIR SPONSORSHIP	60.00	0.00	0.00	0.00	60.00
<b>Total 52000 · PROMOTION</b>	<b>72.88</b>	<b>0.00</b>	<b>7.99</b>	<b>248.01</b>	<b>328.88</b>
<b>53000 · PHYSICAL IMPROVEMENT EXPENSES</b>					
53010 · LANDSCAPING SERVICES	0.00	0.00	9,720.00	0.00	9,720.00
53020 · WASTE REMOVAL	0.00	0.00	31,690.96	0.00	31,690.96
53060 · SUPPLIES	0.00	0.00	189.90	0.00	189.90
53080 · SERVICES	0.00	0.00	1,524.00	0.00	1,524.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	120.84	0.00	120.84
53100 · CONTRACTUAL SERVICES	0.00	0.00	81.80	0.00	81.80
53110 · WATER SERVICES	0.00	0.00	112.04	0.00	112.04
<b>Total 53000 · PHYSICAL IMPROVEMENT EXPEN...</b>	<b>0.00</b>	<b>0.00</b>	<b>43,439.54</b>	<b>0.00</b>	<b>43,439.54</b>
<b>54000 · CONTINGENCY RESERVE</b>	<b>287.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.30</b>
<b>Total Expense</b>	<b>10,066.99</b>	<b>110.80</b>	<b>43,914.58</b>	<b>2,000.00</b>	<b>56,092.37</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.08</b>
<b>Net Income</b>	<b>0.00</b>	<b>-49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.08</b>

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## College Area Business District Transaction Detail

05/13/18

March 2018

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Mar 18</b>						
Credit Card Charge	03/01/2018	CC	PosterMyWall.com	Online Grahics for Annual Meeting & Elections	-7.99	-7.99
Credit Card Charge	03/01/2018	CC	Secretary of State	Statement of Information Filing	-20.00	-27.99
Bill Pmt -Check	03/01/2018	3696	EDCO Disposal ...	Waste Removal March 2018	-335.48	-363.47
Bill Pmt -Check	03/01/2018	3697	CAM Services, I...		-22,120.00	-22,483.47
Bill Pmt -Check	03/02/2018	3698	Culligan	Monthly Water Cooler Rental and Water Deliv...	-31.95	-22,515.42
Bill Pmt -Check	03/02/2018	3699	Woodstock's Pizza	Woodstock Giftcards Fundraiser	-1,400.00	-23,915.42
Deposit	03/05/2018			Deposit: January 2018 SBEP Technical Assis...	899.46	-23,015.96
Deposit	03/05/2018			Deposit: January 2018 MAD Reimbursement	25,222.72	2,206.76
Deposit	03/05/2018			Deposit: January 2018 BID Assessments	6,738.18	8,944.94
Bill Pmt -Check	03/05/2018	3700	Copy Link, Inc.	Connectivity Agreement	-349.00	8,595.94
Bill Pmt -Check	03/05/2018	3701	City of San Diego	March 2018 Lease ID: Q702PM/ 002/ A00	-299.79	8,296.15
Credit Card Charge	03/05/2018	CC	Best Buy	TV, Laptop, Cable, Speakers, TV Mount, TV I...	-1,432.00	6,864.15
Check	03/05/2018	3702	Union Bank Cred...	Account #XXXX-XXXX-XXXX-4444	-1,432.00	5,432.15
Check	03/05/2018	3702	Union Bank Cred...	Account #XXXX-XXXX-XXXX-4444	1,432.00	6,864.15
Bill Pmt -Check	03/09/2018	3703	Leigh Harvey	Consultant Contractual Services February 19,...	-1,000.00	5,864.15
Bill Pmt -Check	03/09/2018	3704	San Diego Gas ...	Febraury 4, 2018 - March 6, 2018 ACCT# 46...	-120.84	5,743.31
Bill Pmt -Check	03/09/2018	3705	Telplex Commun...	March 15, 2018 - April 15, 2018   Account 103...	-131.66	5,611.65
Deposit	03/09/2018			Deposit: Woodstock's Gift Card Fundraiser	400.00	6,011.65
Bill Pmt -Check	03/12/2018	3706	James Schneider	Reimbursement: Rolando Street Fair ABC Lic...	-60.00	5,951.65
Bill Pmt -Check	03/12/2018	3707	Truly Nolen	March 2018 Monthly Rodent Control	-25.00	5,926.65
Bill Pmt -Check	03/12/2018	3708	Sharp Health Plan	Account ID: 1006155 April 2018 (JPS)	-135.31	5,791.34
Bill Pmt -Check	03/14/2018	ACH	Payroll Centric	Payroll Processing (March 1, 2018 - March 15...	-40.90	5,750.44
Bill Pmt -Check	03/14/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities March 1, 2018 - Ma...	-1,263.67	4,486.77
Credit Card Charge	03/14/2018	CC	Smart N Final	Board and Committee Meeting Supplies	-90.37	4,396.40
Deposit	03/14/2018			Deposit: Woodstock's Gift Card Fundraiser	97.30	4,493.70
Transfer	03/14/2018			Funds Transfer: Woodstock's Gift Card Fundr...	-97.30	4,396.40
Transfer	03/14/2018			Funds Transfer: Woodstock's Gift Card Fundr...	97.30	4,493.70
Paycheck	03/15/2018	DD	Cassandra T. Pe...		-1,081.17	3,412.53
Paycheck	03/15/2018	DD	James P. Schnei...		-1,814.18	1,598.35
Bill Pmt -Check	03/15/2018	3709	AT&T	125432022	-40.00	1,558.35
Deposit	03/15/2018			Deposit: Woodstock's Gift Card Fundraiser	97.30	1,655.65
Check	03/16/2018	3710	Union Bank Cred...	Credit Card Payment: Acct# XXX XXXX XXX...	-118.36	1,537.29
Check	03/16/2018	3710	Union Bank Cred...	Credit Card Payment: Acct# XXX XXXX XXX...	118.36	1,655.65
Transfer	03/16/2018			Funds Transfer Woodstock's Gift Card Fundra...	-97.30	1,558.35
Transfer	03/16/2018			Funds Transfer Woodstock's Gift Card Fundra...	97.30	1,655.65
Credit Card Charge	03/16/2018	CC	Tech Soup	Purchase QuickBooks, Microsoft Office & Ado...	-220.00	1,435.65
Credit Card Charge	03/19/2018	CC	Google	Purchase of Google Drive 1TB for 1 Year	-99.99	1,335.66
Bill Pmt -Check	03/19/2018	3711	HealthNet	ZE640A Vision and Dental Coverage for April ...	-24.24	1,311.42
Deposit	03/19/2018			Deposit: Split	450.00	1,761.42
Credit Card Charge	03/20/2018	CC	Home Depot	Eplacement Exterior Light Fixture for Front D...	-41.77	1,719.65
Bill Pmt -Check	03/20/2018	3712	Interwest Electric	Installed LED Light Fixture, TV in Meeting Ro...	-611.75	1,107.90
Bill Pmt -Check	03/20/2018	3713	Union Smokeho...	March 2018 Board Meeting Lunch	-95.00	1,012.90
Deposit	03/20/2018			Woodstock's Gift Card Fundraiser	97.30	1,110.20
Bill Pmt -Check	03/21/2018	3714	Circulate SD	2018 Circulate San Diego Membership	-100.00	1,010.20
Bill Pmt -Check	03/21/2018	3715	ATT Mobility	588495443	-70.26	939.94
Transfer	03/22/2018			Funds Transfer: Funds Transfer Woodstock's ...	-97.30	842.64
Transfer	03/22/2018			Funds Transfer: Woodstock's Gift Card Fundr...	97.30	939.94
Bill Pmt -Check	03/22/2018	3716	City Treasurer-w...	4704 College Avenue Account #620000170514	-112.04	827.90
Deposit	03/23/2018			Deposit: Woodstock's Gift Card Fundraiser	97.30	925.20
Transfer	03/23/2018			Funds Transfer: Woodstock's Gift Card Fundr...	-97.30	827.90
Transfer	03/23/2018			Funds Transfer: Woodstock's Gift Card Fundr...	97.30	925.20
Bill Pmt -Check	03/23/2018	3717	Valdez Landsca...	March 2018 Monthly MAD Maintenance	-18,959.90	-18,034.70
Credit Card Charge	03/23/2018	CC	Network Solutions	Purchase of domain collegeareasd.com (6 ye...	-249.90	-18,284.60
Credit Card Charge	03/23/2018	CC	Network Solutions	Purchase of domain collegeareasd.com (6 ye...	-10.99	-18,295.59
Bill Pmt -Check	03/26/2018	3718	EDCO Disposal ...	Waste Removal April 2018	-335.48	-18,631.07
Bill Pmt -Check	03/27/2018	3719	AT&T	125432022	-49.00	-18,680.07
Bill	03/28/2018			Credit Card Payment: Acct# XXX XXXX XXX...	622.65	-18,057.42
Bill Pmt -Check	03/28/2018	3720	Union Bank Cred...	Credit Card Payment: Acct# XXX XXXX XXX...	-622.65	-18,680.07
Bill Pmt -Check	03/29/2018	ACH	Payroll Centric	Payroll Processing March 16, 2018 - March 3...	-40.90	-18,720.97
Bill Pmt -Check	03/29/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities March 16, 2018 - M...	-1,386.64	-20,107.61
Bill Pmt -Check	03/29/2018	3721	Postmaster	Postage: Mailing 690 Annual Elections Ballots	-155.92	-20,263.53
Paycheck	03/30/2018	DD	Cassandra T. Pe...		-1,304.30	-21,567.83
Paycheck	03/30/2018	DD	James P. Schnei...		-1,814.18	-23,382.01
Deposit	03/30/2018			Deposit: Woodstock's Pizza (Pizza with a Pur...	111.72	-23,270.29
<b>Mar 18</b>					<b>-23,270.29</b>	<b>-23,270.29</b>

**College Area Business District  
Journal  
March 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>
13268	03/31/2018	FY 18 24	March 2018 BID Expenses	40025 · BID	BID		10,066.99
			March 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	10,066.99	
						10,066.99	10,066.99
<b>TOTAL</b>						<b><u>10,066.99</u></b>	<b><u>10,066.99</u></b>