

College Area Business District
Balance Sheet
As of June 30, 2018

	Jun 30, 18	Jun 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	80,721.47	108,483.42	-27,761.95	-25.6%
Total Checking/Savings	80,721.47	108,483.42	-27,761.95	-25.6%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,600.00	6,165.13	-1,565.13	-25.4%
10120 · MAD ASSESSMENTS RECEIVAB...	51,368.84	21,929.40	29,439.44	134.3%
Total Accounts Receivable	55,968.84	28,094.53	27,874.31	99.2%
Other Current Assets				
10320 · PREPAID EXPENSES	0.00	8,733.96	-8,733.96	-100.0%
Total Other Current Assets	0.00	8,733.96	-8,733.96	-100.0%
Total Current Assets	136,690.31	145,311.91	-8,621.60	-5.9%
TOTAL ASSETS	136,690.31	145,311.91	-8,621.60	-5.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	-450.00	0.00	-450.00	-100.0%
Total Accounts Payable	-450.00	0.00	-450.00	-100.0%
Credit Cards				
20150 · UNION BANK CARD	94.44	0.00	94.44	100.0%
Total Credit Cards	94.44	0.00	94.44	100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	381.56	0.00	381.56	100.0%
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%
Total Other Current Liabilities	103,927.66	106,046.10	-2,118.44	-2.0%
Total Current Liabilities	103,572.10	106,046.10	-2,474.00	-2.3%
Total Liabilities	103,572.10	106,046.10	-2,474.00	-2.3%
Equity				
30010 · FUND BALANCE	43,703.66	43,703.66	0.00	0.0%
3900 · Retained Earnings	-4,437.85	8,581.22	-13,019.07	-151.7%
Net Income	-6,147.60	-13,019.07	6,871.47	52.8%
Total Equity	33,118.21	39,265.81	-6,147.60	-15.7%
TOTAL LIABILITIES & EQUITY	136,690.31	145,311.91	-8,621.60	-5.9%

College Area Business District Profit & Loss by Class

07/09/18

June 2018

Accrual Basis

	Art Street	BID	GENERAL ...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	24,686.80	24,686.80
40025 · BID	0.00	9,150.65	0.00	0.00	9,150.65
41050 · VENDORS	-125.00	0.00	0.00	0.00	-125.00
Total Income	-125.00	9,150.65	0.00	24,686.80	33,712.45
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	2,416.67	0.00	2,416.67	4,833.34
50020 · OFFICE STAFFING	0.00	3,163.50	0.00	0.00	3,163.50
50030 · PAYROLL TAXES	0.00	611.75	0.00	0.00	611.75
50040 · HEALTH INSURANCE	0.00	57.04	0.00	606.57	663.61
Total 50000 · PERSONNEL	0.00	6,248.96	0.00	3,023.24	9,272.20
51000 · OPERATIONS					
51030 · TELEPHONE & INTERNET	0.00	312.12	0.00	0.00	312.12
51100 · LEGAL	0.00	0.00	23.50	0.00	23.50
51180 · MEETING SUPPLIES	0.00	202.96	0.00	0.00	202.96
Total 51000 · OPERATIONS	0.00	515.08	23.50	0.00	538.58
52000 · PROMOTION					
52010 · WEB SITE	0.00	240.00	0.00	0.00	240.00
52050 · GRAPHIC DESIGN	0.00	55.00	0.00	0.00	55.00
52130 · PERMIT FEES	5.00	0.00	0.00	0.00	5.00
52160 · EVENT SUPPLIERS	-450.00	856.71	0.00	0.00	406.71
Total 52000 · PROMOTION	-445.00	1,151.71	0.00	0.00	706.71
53000 · PHYSICAL IMPROVEMENT ...					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,325.00	8,325.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,800.00	9,800.00
53060 · SUPPLIES	0.00	0.00	0.00	150.00	150.00
53080 · SERVICES	0.00	0.00	0.00	2,423.00	2,423.00
53090 · GAS & ELECTRIC SERVIC...	0.00	0.00	0.00	101.73	101.73
53100 · CONTRACTUAL SERVICES	0.00	834.90	0.00	40.90	875.80
53110 · WATER SERVICES	0.00	0.00	0.00	822.93	822.93
Total 53000 · PHYSICAL IMPROVE...	0.00	834.90	0.00	21,663.56	22,498.46
54000 · CONTINGENCY RESERVE	0.00	400.00	0.00	0.00	400.00
Total Expense	-445.00	9,150.65	23.50	24,686.80	33,415.95
Net Ordinary Income	320.00	0.00	-23.50	0.00	296.50
Other Income/Expense					
Other Income					
60000 · OTHER INCOME					
60100 · INTEREST INCOME	0.00	0.00	100.00	0.00	100.00
Total 60000 · OTHER INCOME	0.00	0.00	100.00	0.00	100.00
Total Other Income	0.00	0.00	100.00	0.00	100.00
Net Other Income	0.00	0.00	100.00	0.00	100.00
Net Income	320.00	0.00	76.50	0.00	396.50

3:21 PM

College Area Business District Transaction Detail

07/09/18

June 2018

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Jun 18						
Deposit	06/01/2018			Deposit: April 2018 BID Assessments	3,906.56	3,906.56
Deposit	06/04/2018			Deposit: April 2018 MAD Reimbursement	29,814.53	33,721.09
Deposit	06/04/2018			Deposit: April 2018 SBEP - City Fees & Services	135.00	33,856.09
Bill Pmt -Check	06/04/2018	3764	Culligan	Monthly Water Cooler Rental and Water Delivery	-31.95	33,824.14
Bill Pmt -Check	06/04/2018	3765	JF Webdesign	CABD Website Maintenance and Monitoring	-240.00	33,584.14
Bill Pmt -Check	06/05/2018	3766	iQ Graphics & Printing	Annual Awards Mixer Design	-55.00	33,529.14
Credit Card Ch...	06/07/2018		Vons	Board & Committee Meeting Supplies	-29.99	33,499.15
Bill Pmt -Check	06/07/2018	3767	Sam Castellano	VOID: 50% Deposit Sound Tech for ART Street	0.00	33,499.15
Bill Pmt -Check	06/07/2018	3768	City Treasurer-water	6796 El Cajon Blvd Acct# 6100000299448 (4/2...	-277.39	33,221.76
Bill Pmt -Check	06/07/2018	3769	San Diego Gas & Ele...	May 6, 2018 - June 5, 2018 ACCT# 46130928301	-101.73	33,120.03
Bill Pmt -Check	06/07/2018	3770	Keith Ludington	VOID: Mobile Stage Rental Jam Street Stage	0.00	33,120.03
Bill Pmt -Check	06/07/2018	3771	Raphael's Party Rent...	VOID: Canopies and Other Party Supply Rentals...	0.00	33,120.03
Bill Pmt -Check	06/07/2018	3772	Safiros Sanitations	VOID: Portable Toilets and Other Sanitation Item...	0.00	33,120.03
Credit Card Ch...	06/08/2018	CC	Smart N Final	Cups for Art Street Beer Garden	-107.32	33,012.71
Bill Pmt -Check	06/08/2018	3773	Telplex Communicati...	June 15, 2018 - July 15, 2018 Account 103384	-131.31	32,881.40
Bill Pmt -Check	06/11/2018	3774	James Schneider	Art Street ABC Permit Reimbursement	-55.00	32,826.40
Bill Pmt -Check	06/11/2018	3775	Sharp Health Plan	Account ID 1006155 June 2018 (JPS)	-606.57	32,219.83
Bill Pmt -Check	06/11/2018	3776	Truly Nolen	June 2018 Monthly Rodent Control	-25.00	32,194.83
Bill Pmt -Check	06/12/2018	3778	City Treasurer-water	VOID:	0.00	32,194.83
Bill Pmt -Check	06/12/2018	3777	City Treasurer-water	6369 El Cajon Blvd. Acct# 610000007804 (6/2...	-466.49	31,728.34
Bill Pmt -Check	06/12/2018	3779	City Treasurer-water	5451 El Cajon Blvd Acct# 610000007801 (6/26...	-79.05	31,649.29
Bill Pmt -Check	06/12/2018	3780	Richard Beezley	Refund of Art Street Vendor Artist Fee	-125.00	31,524.29
Credit Card Ch...	06/12/2018	CC	Smart N Final	Board & Committee Meeting Supplies	-46.58	31,477.71
Credit Card Cr...	06/12/2018		Smart N Final	Refund Cups for Art Street Beer Garden (6/8/20...	107.32	31,585.03
Bill Pmt -Check	06/14/2018	ACH	Payroll Centric	Payroll Processing June 1, 018 - June 15, 2018	-40.90	31,544.13
Bill Pmt -Check	06/14/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities June 1, 018 - June 15,...	-1,273.01	30,271.12
Paycheck	06/15/2018	DD	Cassandra T. Penalver		-1,283.57	28,987.55
Paycheck	06/15/2018	DD	James P. Schneider		-1,814.19	27,173.36
Check	06/15/2018	3782	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX XXXX 4...	-102.54	27,070.82
Check	06/15/2018	3782	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX XXXX 4...	102.54	27,173.36
Bill Pmt -Check	06/18/2018	3783	HealthNet	ZE640A Vision and Dental Coverage for July 2018	-24.24	27,149.12
Bill Pmt -Check	06/20/2018	3784	Leigh Harvey	Consultant Contractual Services May 15, 2018 - ...	-2,398.00	24,751.12
Bill Pmt -Check	06/20/2018	3785	Sam Castellano	Cancelation fee for Art Street	-500.00	24,251.12
Bill Pmt -Check	06/20/2018	3786	Valdez Landscaping	June 2018 Monthly MAD Maintenance	-18,275.00	5,976.12
Credit Card Ch...	06/20/2018	CC	Smart N Final	Water for Board Meeting	-8.38	5,967.74
Deposit	06/20/2018			Deposit	150.00	6,117.74
Bill Pmt -Check	06/21/2018	ACH	Blue Sheild	New Policy for Dental & Vision	-32.80	6,084.94
Bill Pmt -Check	06/23/2018	3787	Gordon & Rees, LLP	San Diegans For Open Government v City of Sa...	-23.50	6,061.44
Credit Card Ch...	06/24/2018	CC	Jersey Mike's	June Board Meeting Lunch	-86.06	5,975.38
Bill Pmt -Check	06/26/2018	3788	AT&T	125432022	-40.00	5,935.38
Bill Pmt -Check	06/26/2018	3789	EDCO Disposal Corp...	Waste Removal July 2018	-356.71	5,578.67
Bill Pmt -Check	06/28/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities June 16, 2018 - June ...	-1,229.90	4,348.77
Bill Pmt -Check	06/28/2018	3790	Leigh Harvey	Consultant Contractual Services June 11, 2018 - ...	-1,194.00	3,154.77
Paycheck	06/29/2018	DD	Cassandra T. Penalver		-1,193.74	1,961.03
Paycheck	06/29/2018	DD	James P. Schneider		-1,814.18	146.85
Bill Pmt -Check	06/29/2018	ACH	Payroll Centric	Payroll Processing June 16, 2018 - June 30, 2018	-40.90	105.95
Bill Pmt -Check	06/29/2018	3791	ATT Mobility	588495443	-140.81	-34.86
					-34.86	-34.86

Jun 18

College Area Business District
Journal
June 2018

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
13484	06/29/2018	FY 18 27	June 2018 BID Expenses	40025 · BID	BID		9,150.65
			June 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	9,150.65	
						9,150.65	9,150.65
TOTAL						9,150.65	9,150.65