

## College Area Business District

## Balance Sheet

09/03/18

As of August 31, 2018

Accrual Basis

	Aug 31, 18	Aug 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10005 · CHECKING ACCOUNT	65,042.94	87,912.07	-22,869.13	-26.0%
10080 · PAYPAL	0.00	38.82	-38.82	-100.0%
<b>Total Checking/Savings</b>	65,042.94	87,950.89	-22,907.95	-26.1%
<b>Accounts Receivable</b>				
10100 · ACCOUNTS RECEIVABLE	4,860.00	7,165.13	-2,305.13	-32.2%
10120 · MAD ASSESSMENTS RECEIVABLE	69,427.63	60,043.07	9,384.56	15.6%
10160 · GRANT RECEIVABLE	10,000.00	0.00	10,000.00	100.0%
<b>Total Accounts Receivable</b>	84,287.63	67,208.20	17,079.43	25.4%
<b>Total Current Assets</b>	149,330.57	155,159.09	-5,828.52	-3.8%
<b>TOTAL ASSETS</b>	<b>149,330.57</b>	<b>155,159.09</b>	<b>-5,828.52</b>	<b>-3.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
20150 · UNION BANK CARD	107.69	-1,528.23	1,635.92	107.1%
<b>Total Credit Cards</b>	107.69	-1,528.23	1,635.92	107.1%
<b>Other Current Liabilities</b>				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	2,381.35	-11,426.37	13,807.72	120.8%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
<b>Total Other Current Liabilities</b>	105,927.45	92,119.73	13,807.72	15.0%
<b>Total Current Liabilities</b>	106,035.14	90,591.50	15,443.64	17.1%
<b>Total Liabilities</b>	106,035.14	90,591.50	15,443.64	17.1%
<b>Equity</b>				
30010 · FUND BALANCE	43,703.66	43,703.66	0.00	0.0%
3900 · Retained Earnings	-10,585.45	-4,437.85	-6,147.60	-138.5%
Net Income	10,177.22	25,301.78	-15,124.56	-59.8%
<b>Total Equity</b>	43,295.43	64,567.59	-21,272.16	-33.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>149,330.57</b>	<b>155,159.09</b>	<b>-5,828.52</b>	<b>-3.8%</b>

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

	BID	GENER...	MAD	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40010 · MAD	0.00	0.00	29,668.04	29,668.04
40025 · BID	6,356.55	0.00	0.00	6,356.55
40060 · GRANTS	0.00	10,000.00	0.00	10,000.00
40100 · FUNDRAISING				
40110 · DONATIONS	0.00	182.22	0.00	182.22
<b>Total 40100 · FUNDRAISING</b>	<b>0.00</b>	<b>182.22</b>	<b>0.00</b>	<b>182.22</b>
40120 · BANNER INCOME	0.00	260.00	0.00	260.00
<b>Total Income</b>	<b>6,356.55</b>	<b>10,442.22</b>	<b>29,668.04</b>	<b>46,466.81</b>
<b>Expense</b>				
50000 · PERSONNEL				
50010 · EXECUTIVE DIRECTOR	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	3,496.00	0.00	0.00	3,496.00
50030 · PAYROLL TAXES	267.46	0.00	369.74	637.20
50040 · HEALTH INSURANCE	32.80	0.00	664.51	697.31
<b>Total 50000 · PERSONNEL</b>	<b>3,796.26</b>	<b>0.00</b>	<b>5,867.59</b>	<b>9,663.85</b>
51000 · OPERATIONS				
51010 · RENT-OFFICE	0.00	0.00	299.79	299.79
51030 · TELEPHONE & INTERNET	282.33	0.00	0.00	282.33
51070 · INSURANCE	0.00	0.00	785.00	785.00
51100 · LEGAL	0.00	47.00	0.00	47.00
51150 · OFFICE SUPPLIES	89.03	0.00	0.00	89.03
51200 · REPAIR & JANITORIAL	70.08	0.00	0.00	70.08
<b>Total 51000 · OPERATIONS</b>	<b>441.44</b>	<b>47.00</b>	<b>1,084.79</b>	<b>1,573.23</b>
52000 · PROMOTION				
52040 · BUSINESS MIXER	107.69	0.00	0.00	107.69
52160 · EVENT SUPPLIERS	2,011.16	0.00	0.00	2,011.16
<b>Total 52000 · PROMOTION</b>	<b>2,118.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118.85</b>
53000 · PHYSICAL IMPROVEMENT EXPENSES				
53010 · LANDSCAPING SERVICES	0.00	0.00	8,740.00	8,740.00
53020 · WASTE REMOVAL	0.00	0.00	9,256.71	9,256.71
53050 · MATERIALS	0.00	0.00	454.85	454.85
53080 · SERVICES	0.00	0.00	2,486.26	2,486.26
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	318.24	318.24
53100 · CONTRACTUAL SERVICES	0.00	0.00	81.80	81.80
53110 · WATER SERVICES	0.00	0.00	1,377.80	1,377.80
<b>Total 53000 · PHYSICAL IMPROVEMENT EXPEN...</b>	<b>0.00</b>	<b>0.00</b>	<b>22,715.66</b>	<b>22,715.66</b>
<b>Total Expense</b>	<b>6,356.55</b>	<b>47.00</b>	<b>29,668.04</b>	<b>36,071.59</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>10,395.22</b>	<b>0.00</b>	<b>10,395.22</b>
<b>Net Income</b>	<b>0.00</b>	<b>10,395.22</b>	<b>0.00</b>	<b>10,395.22</b>

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## College Area Business District Transaction Detail August 2018

09/03/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Aug 18</b>						
Bill Pmt -Check	08/01/2018	3816	AT&T	125432022	-40.00	-40.00
Bill Pmt -Check	08/01/2018	3817	Gordon & Rees, LLP	San Diegans For Open Government v City of S...	-23.50	-63.50
Deposit	08/02/2018			Deposit: June 2018 MAD Reimbursement	24,686.80	24,623.30
Bill Pmt -Check	08/03/2018	3818	Culligan	Monthly Water Cooler Rental and Water Delivery	-13.95	24,609.35
Credit Card ...	08/03/2018	CC	Imperial Sprinkler Supply	Supplies: Leaking Median Irrigation Main Line	-454.85	24,154.50
Bill Pmt -Check	08/06/2018	3819	City of San Diego	August 2018 Lease ID: Q702PM/ 002/ A00	-299.79	23,854.71
Bill Pmt -Check	08/07/2018	3820	City Treasurer-water	6796 El Cajon Blvd   Acct# 6100000299448	-395.75	23,458.96
Bill Pmt -Check	08/07/2018	3821	San Diego Gas & Electric	July 5, 2018 - August 5, 2018 ACCT# 4613092...	-318.24	23,140.72
Bill Pmt -Check	08/08/2018	3822	Copy Link, Inc.	Connectivity Agreement	-500.26	22,640.46
Bill Pmt -Check	08/08/2018	3823	Sharp Health Plan	Account ID 1006155 August 2018 (JPS)	-664.51	21,975.95
Bill Pmt -Check	08/09/2018	3824	Telplex Communications	Monthly Phone Charges   Account 103384	-130.69	21,845.26
Credit Card ...	08/09/2018	CC	STAPLES	Office Supplies: Pens	-21.23	21,824.03
Credit Card ...	08/10/2018	CC	Smart N Final	Board Meeting Supplies	-48.20	21,775.83
Credit Card ...	08/10/2018	CC	Postmaster	Postcard Stamps	-175.00	21,600.83
Bill Pmt -Check	08/14/2018	ACH	Payroll Centric	Payroll Processing August 1, 2018 - August 15, ...	-40.90	21,559.93
Bill Pmt -Check	08/14/2018	ACH	Payroll Centric	Payroll Liabilities & Taxes August 1, 2018 - Aug...	-1,282.97	20,276.96
Bill Pmt -Check	08/14/2018	3825	Blue Shield	August 2018 Dental & Vision Policy	-32.80	20,244.16
Bill Pmt -Check	08/14/2018	3826	City Treasurer-water	5451 El Cajon Blvd   Acct# 610000007801 (6/2...	-105.33	20,138.83
Bill Pmt -Check	08/14/2018	3827	Truly Nolen	August 2018 Monthly Rodent Control	-25.00	20,113.83
Bill Pmt -Check	08/14/2018	3828	City Treasurer-water	6369 El Cajon Blvd.   Acct# 610000007804	-763.89	19,349.94
Bill Pmt -Check	08/14/2018	3829	The Hartford	Worker's Compensation	-785.00	18,564.94
Paycheck	08/15/2018	DD	Cassandra T. Penalver		-1,304.32	17,260.62
Paycheck	08/15/2018	DD	James P. Schneider		-1,814.17	15,446.45
Bill Pmt -Check	08/15/2018	3830	Leigh A. Harvey	Consultant Contractual Services August 1, 201...	-861.00	14,585.45
Check	08/16/2018	3831	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX XXXX ...	-699.28	13,886.17
Check	08/16/2018	3831	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX XXXX ...	699.28	14,585.45
Bill Pmt -Check	08/20/2018	3832	City Treasurer-water	VOID: 4704 College Avenue Account #6200001...	0.00	14,585.45
Bill Pmt -Check	08/20/2018	3833	City Treasurer-water	4704 College Avenue Account #620000170514	-112.83	14,472.62
Bill Pmt -Check	08/21/2018	3834	iQ Graphics & Printing	Design and Postcards for August 2018 Workshop	-129.30	14,343.32
Bill Pmt -Check	08/21/2018	3835	BID Foundation	Supplies for 2018 Annual Awards Mixer	-141.66	14,201.66
Credit Card ...	08/22/2018	CC	Vons	Refreshments for Small Business Workshop in ...	-12.69	14,188.97
Bill Pmt -Check	08/22/2018	3836	ATT Mobility	588495443	-71.64	14,117.33
Bill Pmt -Check	08/23/2018	3837	Culligan	Monthly Water Cooler Rental and Water Delivery	-53.85	14,063.48
Bill Pmt -Check	08/27/2018	3838	AT&T	125432022	-40.00	14,023.48
Bill Pmt -Check	08/27/2018	3839	Copy Link, Inc.	5364-A-01 Overage of Copies	-70.08	13,953.40
Bill Pmt -Check	08/27/2018	3840	Valdez Landscaping	August 2018 Monthly MAD Maintenance	-18,740.00	-4,786.60
Bill Pmt -Check	08/27/2018	3841	EDCO Disposal Corpor...	Waste Removal August 2018	-356.71	-5,143.31
Bill Pmt -Check	08/28/2018	3843	Gordon & Rees, LLP	San Diegans For Open Government v City of S...	-23.50	-5,166.81
Bill Pmt -Check	08/28/2018	3844	Leigh A. Harvey	Consultant Contractual Services August 16, 20...	-1,517.00	-6,683.81
Deposit	08/29/2018			Deposit: Scrimshaw Coffee Donation 1st Annive...	182.22	-6,501.59
Bill Pmt -Check	08/30/2018	ACH	Payroll Centric	Payroll Processing August 16, 2018 - August 31...	-40.90	-6,542.49
Bill Pmt -Check	08/30/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities August 16, 2018 - Au...	-1,341.75	-7,884.24
Deposit	08/30/2018			Deposit: June 2018 BID Assessments	5,749.37	-2,134.87
Credit Card ...	08/30/2018	CC	Fish Pit	Food for Home Based Busienss Happy Hour	-95.00	-2,229.87
Paycheck	08/31/2018	DD	Cassandra T. Penalver		-1,409.14	-3,639.01
Paycheck	08/31/2018	DD	James P. Schneider		-1,814.19	-5,453.20
Deposit	08/31/2018			Deposit: July 2018 BID Assessments	5,353.89	-99.31
<b>Aug 18</b>					<b>-99.31</b>	<b>-99.31</b>

**College Area Business District  
Journal  
August 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>
13647	08/31/2018	JE-19-03	August 2018 BID Expenses	40025 · BID	BID		6,356.55
			August 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	6,356.55	
						<u>6,356.55</u>	<u>6,356.55</u>
<b>TOTAL</b>						<b><u>6,356.55</u></b>	<b><u>6,356.55</u></b>