

College Area Business District

Balance Sheet

01/11/19

As of December 31, 2018

Accrual Basis

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	98,978.19	56,862.41	42,115.78	74.1%
Total Checking/Savings	98,978.19	56,862.41	42,115.78	74.1%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	9,500.00	4,500.00	5,000.00	111.1%
10120 · MAD ASSESSMENTS RECEIVAB...	55,875.00	68,036.07	-12,161.07	-17.9%
10160 · GRANT RECEIVABLE	104.88	5,032.26	-4,927.38	-97.9%
Total Accounts Receivable	65,479.88	77,568.33	-12,088.45	-15.6%
Total Current Assets	164,458.07	134,430.74	30,027.33	22.3%
TOTAL ASSETS	164,458.07	134,430.74	30,027.33	22.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	279.00	0.00	279.00	100.0%
Total Accounts Payable	279.00	0.00	279.00	100.0%
Credit Cards				
20150 · UNION BANK CARD	120.00	72.94	47.06	64.5%
Total Credit Cards	120.00	72.94	47.06	64.5%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	-341.85	8,455.70	-8,797.55	-104.0%
20210 · SBEP GRANT ADVANCE	12,565.91	4,603.28	7,962.63	173.0%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	115,770.16	116,605.08	-834.92	-0.7%
Total Current Liabilities	116,169.16	116,678.02	-508.86	-0.4%
Total Liabilities	116,169.16	116,678.02	-508.86	-0.4%
Equity				
30010 · FUND BALANCE	43,703.66	43,703.66	0.00	0.0%
3900 · Retained Earnings	-10,685.45	-4,437.85	-6,247.60	-140.8%
Net Income	15,270.70	-21,513.09	36,783.79	171.0%
Total Equity	48,288.91	17,752.72	30,536.19	172.0%
TOTAL LIABILITIES & EQUITY	164,458.07	134,430.74	30,027.33	22.3%

College Area Business District
Profit & Loss by Class
December 2018

	BID	GENER...	MAD	SBEP	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	23,770.87	0.00	23,770.87
40025 · BID	600.53	0.00	0.00	0.00	600.53
40065 · SBEP Management	0.00	0.00	0.00	5,203.09	5,203.09
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	104.88	104.88
40100 · FUNDRAISING					
40110 · DONATIONS	0.00	11,000.00	0.00	0.00	11,000.00
Total 40100 · FUNDRAISING	0.00	11,000.00	0.00	0.00	11,000.00
40180 · ADMISSION TICKETS	0.00	250.00	0.00	0.00	250.00
Total Income	600.53	11,250.00	23,770.87	5,307.97	40,929.37
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	0.00	0.00	1,165.50	0.00	1,165.50
50030 · PAYROLL TAXES	0.00	0.00	161.42	369.75	531.17
50040 · HEALTH INSURANCE	0.00	0.00	664.51	0.00	664.51
Total 50000 · PERSONNEL	0.00	0.00	1,991.43	5,203.09	7,194.52
51000 · OPERATIONS					
51010 · RENT-OFFICE	311.46	0.00	0.00	0.00	311.46
51030 · TELEPHONE & INTERNET	71.77	0.00	0.00	0.00	71.77
51080 · POSTAGE	50.00	0.00	0.00	0.00	50.00
51100 · LEGAL	0.00	23.50	0.00	0.00	23.50
51130 · BANK or SERVICE FEES	0.00	7.16	0.00	0.00	7.16
51140 · OFFICE EXPENSE	0.00	5,033.13	0.00	0.00	5,033.13
51150 · OFFICE SUPPLIES	31.15	0.00	0.00	0.00	31.15
51200 · REPAIR & JANITORIAL	120.00	0.00	0.00	0.00	120.00
Total 51000 · OPERATIONS	584.38	5,063.79	0.00	0.00	5,648.17
52000 · PROMOTION					
52020 · ADVERTISING & MARKETING	0.00	0.00	0.00	104.88	104.88
52040 · BUSINESS MIXER	0.00	247.38	0.00	0.00	247.38
52050 · GRAPHIC DESIGN	0.00	0.00	134.26	0.00	134.26
52160 · EVENT SUPPLIERS	16.15	0.00	0.00	0.00	16.15
Total 52000 · PROMOTION	16.15	247.38	134.26	104.88	502.67
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	17,450.00	0.00	17,450.00
53020 · WASTE REMOVAL	0.00	0.00	1,990.00	0.00	1,990.00
53080 · SERVICES	0.00	1,629.75	950.00	0.00	2,579.75
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	94.73	0.00	94.73
53100 · CONTRACTUAL SERVICES	0.00	0.00	151.80	0.00	151.80
53110 · WATER SERVICES	0.00	0.00	1,008.65	0.00	1,008.65
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	1,629.75	21,645.18	0.00	23,274.93
Total Expense	600.53	6,940.92	23,770.87	5,307.97	36,620.29
Net Ordinary Income	0.00	4,309.08	0.00	0.00	4,309.08
Net Income	0.00	4,309.08	0.00	0.00	4,309.08

College Area Business District Transaction Detail December 2018

01/11/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Dec 18						
Deposit	12/03/20			Deposit: October 2018 BID Assessments	5,107.80	5,107.80
Bill Pmt -Ch...	12/04/20	3910	City Treasurer-w...	4704 College Avenue Acct# 610000170...	-124.21	4,983.59
Bill Pmt -Ch...	12/04/20	3911	Culligan	Water Delivery	-31.15	4,952.44
Bill Pmt -Ch...	12/04/20	3912	iQ Graphics & Pr...	Holiday Banner Design- Business Cards (...	-134.26	4,818.18
Bill Pmt -Ch...	12/06/20	3913	San Diego Gas ...	Novemeber 4, 2018 to December 4, 201...	-94.73	4,723.45
Credit Card...	12/06/20	CC	Postmaster	Office Stamps	-50.00	4,673.45
Bill Pmt -Ch...	12/06/20	3914	City of San Diego	January 2018 Lease ID: Q702PM/ 002/ A00	-311.46	4,361.99
Bill Pmt -Ch...	12/07/20	3915	City Treasurer-w...	6796 El Cajon Blvd Acct# 610000029948	-363.58	3,998.41
Bill Pmt -Ch...	12/07/20	3916	Human Solution	Office Furniture (3 Desks, 4 Chairs and 3 ...	-4,738.00	-739.59
Deposit	12/07/20			Deposit: October MAD & SBEP Reimburs...	24,525.35	23,785.76
Bill Pmt -Ch...	12/11/20	3917	Sharp Health Plan	Account ID 1006155 December 2019 (JPS)	-664.51	23,121.25
Credit Card...	12/12/20	CC	Amazon Marketp...	Office Equipment- December 2018	-92.22	23,029.03
Credit Card...	12/12/20	CC	Amazon Marketp...	Office Equipment- December 2018	-21.55	23,007.48
Credit Card...	12/12/20	CC	Amazon Marketp...	Office Equipment- December 2018	-181.36	22,826.12
Bill Pmt -Ch...	12/12/20	3918	City Treasurer-w...	6369 El Cajon Blvd Acct# 610000007804	-302.67	22,523.45
Bill Pmt -Ch...	12/12/20	3919	City Treasurer-w...	5451 El Cajon Blvd Acct# 610000007801	-93.98	22,429.47
Bill Pmt -Ch...	12/12/20	3920	City Treasurer-w...	4704 El Cajon Blvd Acct# 620000170514	-124.21	22,305.26
Bill Pmt -Ch...	12/13/20	ACH	Payroll Centric	Payroll Processing December 1, 2018 - De...	-40.90	22,264.36
Bill Pmt -Ch...	12/13/20	ACH	Payroll Centric	Payroll Taxes & Liabilities December 1, 20...	-1,018.03	21,246.33
Credit Card...	12/13/20	CC	Vons	Himalayan Yak & Yeti Grand Opening Ball...	-16.15	21,230.18
Deposit	12/13/20			Deposit: Donation for Office	6,000.00	27,230.18
Paycheck	12/14/20	DD	James P. Schnei...		-1,814.21	25,415.97
Paycheck	12/14/20	DD	MariaJose Carrio...		-590.73	24,825.24
Credit Card...	12/14/20	CC	Tailwind	Social Media App One Year Subscription	-104.88	24,720.36
Bill Pmt -Ch...	12/18/20	3921	Leigh A. Harvey	Contractual Services from December 1, 20...	-686.75	24,033.61
Bill Pmt -Ch...	12/18/20	3922	Valdez Landsca...	Decemeber 2018 Monthly MAD Maintena...	-20,390.00	3,643.61
Credit Card...	12/19/20	CC	CVS Pharmacy	Christmas Mixer- December 2018	-35.17	3,608.44
Credit Card...	12/19/20	CC	Smart N Final	Christmas Mixer- December 2018	-74.83	3,533.61
Credit Card...	12/19/20	CC	Keg-n-Bottle	Christmas Mlxe - December 2018	-77.38	3,456.23
Deposit	12/20/20			Deposit: Holiday Mixer	172.84	3,629.07
Transfer	12/20/20			Funds Transfer: Holiday Mlxe Admission ...	-172.84	3,456.23
Transfer	12/20/20			Funds Transfer: Holiday Mlxe Admission ...	172.84	3,629.07
Deposit	12/20/20			Deposit: Holiday Mixer Tickets (Door)	70.00	3,699.07
Bill Pmt -Ch...	12/20/20	3923	Tap Truck	Beer & Service for Holiday Mixer	-60.00	3,639.07
Bill Pmt -Ch...	12/20/20	3924	Leigh A. Harvey	Contractual Services from December 16, 2...	-943.00	2,696.07
Transfer	12/21/20			Funds Transfer: Credit Card Payment	-653.54	2,042.53
Transfer	12/21/20			Funds Transfer: Credit Card Payment	653.54	2,696.07
Bill Pmt -Ch...	12/21/20	3925	ATT Mobility	588495443	-71.77	2,624.30
Bill Pmt -Ch...	12/21/20	3926	Gordon & Rees, ...	San Diegans For Open Government v City...	-23.50	2,600.80
Credit Card...	12/27/20			Modesty Panel for Desk	-120.00	2,480.80
Bill Pmt -Ch...	12/28/20	ACH	Payroll Centric	Payroll Taxes & Libilities December 16, 2...	-916.23	1,564.57
Bill Pmt -Ch...	12/28/20	ACH	Payroll Centric	Payroll Procesing & W-2 Processing Dece...	-110.90	1,453.67
Paycheck	12/31/20	DD	James P. Schnei...		-1,814.20	-360.53
Paycheck	12/31/20	DD	MariaJose Carrio...		-376.61	-737.14
Dec 18					-737.14	-737.14

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**College Area Business District
Journal
December 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>
13953	12/31/2018	JE-19-07	December 2018 BID Expenses	40025 · BID	BID		600.53
			December 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	600.53	
			December 2018 Management Grant Expens...	40065 · SBEP Management	SBEP		5,203.09
			December 2018 Management Grant Expens...	20210 · SBEP GRANT ADV...	SBEP	5,203.09	
						<u>5,803.62</u>	<u>5,803.62</u>
TOTAL						<u>5,803.62</u>	<u>5,803.62</u>