

College Area Economic Development Corporation

Balance Sheet

As of April 30, 2019

05/01/19

Accrual Basis

	<u>Apr 30, 19</u>	<u>Apr 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	84,540.35	57,826.56	26,713.79	46.2%
Total Checking/Savings	84,540.35	57,826.56	26,713.79	46.2%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,500.00	5,100.00	-600.00	-11.8%
10120 · MAD ASSESSMENTS RECEIVAB...	57,759.76	73,729.11	-15,969.35	-21.7%
10160 · GRANT RECEIVABLE	864.00	2,135.00	-1,271.00	-59.5%
Total Accounts Receivable	63,123.76	80,964.11	-17,840.35	-22.0%
Total Current Assets	147,664.11	138,790.67	8,873.44	6.4%
TOTAL ASSETS	<u>147,664.11</u>	<u>138,790.67</u>	<u>8,873.44</u>	<u>6.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	4,010.07	2,151.86	1,858.21	86.4%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	107,556.17	105,697.96	1,858.21	1.8%
Total Current Liabilities	107,556.17	105,697.96	1,858.21	1.8%
Total Liabilities	107,556.17	105,697.96	1,858.21	1.8%
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	7,089.73	-6,173.10	13,262.83	214.9%
Total Equity	40,107.94	33,092.71	7,015.23	21.2%
TOTAL LIABILITIES & EQUITY	<u>147,664.11</u>	<u>138,790.67</u>	<u>8,873.44</u>	<u>6.4%</u>

College Area Economic Development Corporation

Profit & Loss by Class

05/01/19

April 2019

Accrual Basis

	BID	GENER...	MAD	TOTAL
Ordinary Income/Expense				
Income				
40010 · MAD	0.00	0.00	27,870.74	27,870.74
40025 · BID	4,273.06	0.00	0.00	4,273.06
40180 · ADMISSION TICKETS	0.00	260.00	0.00	260.00
Total Income	4,273.06	260.00	27,870.74	32,403.80
Expense				
50000 · PERSONNEL				
50010 · EXECUTIVE DIRECTOR	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	760.00	0.00	760.00	1,520.00
50030 · PAYROLL TAXES	105.26	0.00	475.00	580.26
50040 · HEALTH INSURANCE	32.80	0.00	970.34	1,003.14
Total 50000 · PERSONNEL	898.06	0.00	7,038.68	7,936.74
51000 · OPERATIONS				
51010 · RENT-OFFICE	311.46	0.00	0.00	311.46
51030 · TELEPHONE & INTERNET	0.00	0.00	221.26	221.26
51050 · DUES & SUBSCRIPTIONS	0.00	80.00	0.00	80.00
51060 · PRINTING	167.01	167.01	0.00	334.02
51080 · POSTAGE	331.80	0.00	0.00	331.80
51130 · BANK or SERVICE FEES	0.00	6.69	0.00	6.69
51150 · OFFICE SUPPLIES	112.73	0.00	0.00	112.73
51180 · MEETING SUPPLIES	132.52	0.00	0.00	132.52
51200 · REPAIR & JANITORIAL	304.14	0.00	0.00	304.14
Total 51000 · OPERATIONS	1,359.66	253.70	221.26	1,834.62
52000 · PROMOTION				
52020 · ADVERTISING & MARKETING	1,425.00	0.00	0.00	1,425.00
52040 · BUSINESS MIXER	490.34	168.73	0.00	659.07
52060 · BANNERS	100.00	0.00	0.00	100.00
Total 52000 · PROMOTION	2,015.34	168.73	0.00	2,184.07
53000 · PHYSICAL IMPROVEMENT EXPENSES				
53010 · LANDSCAPING SERVICES	0.00	0.00	10,040.00	10,040.00
53020 · WASTE REMOVAL	0.00	0.00	9,256.71	9,256.71
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	96.66	96.66
53100 · CONTRACTUAL SERVICES	0.00	0.00	197.80	197.80
53110 · WATER SERVICES	0.00	0.00	413.63	413.63
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	20,004.80	20,004.80
54000 · CONTINGENCY RESERVE	0.00	0.00	606.00	606.00
Total Expense	4,273.06	422.43	27,870.74	32,566.23
Net Ordinary Income	0.00	-162.43	0.00	-162.43
Other Income/Expense				
Other Income				
60000 · OTHER INCOME				
60100 · INTEREST INCOME	0.00	354.45	0.00	354.45
Total 60000 · OTHER INCOME	0.00	354.45	0.00	354.45
Total Other Income	0.00	354.45	0.00	354.45
Net Other Income	0.00	354.45	0.00	354.45
Net Income	0.00	192.02	0.00	192.02

College Area Economic Development Corporation

Transaction Detail

05/01/19

April 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Apr 19						
Deposit	04/01/2019			Deposit: February 2019 SBEP Technical Assi...	117.38	117.38
Deposit	04/01/2019			Deposit: February 2019 MAD Reimbursement	32,321.19	32,438.57
Deposit	04/01/2019			Deposit: PARTIAL February 2019 BID Assess...	485.25	32,923.82
Bill Pmt -Check	04/02/2019	4010	iQ Graphics & Printing	CDC Loan Postcard Printing	-167.01	32,756.81
Bill Pmt -Check	04/02/2019	4011	A7D Creative Group	April 2019 Social Media & Marketing	-1,425.00	31,331.81
Bill Pmt -Check	04/02/2019	ACH	Culligan	Monthly Water Cooler Rental and Water Deli...	-42.85	31,288.96
Bill Pmt -Check	04/02/2019	ACH	Elite Security & Surv...	Security System Monitoring April 2019 - June...	-105.00	31,183.96
Credit Card Charge	04/04/2019	CC	Postmaster	Postage for Board Elections	-331.80	30,852.16
Bill Pmt -Check	04/05/2019	4012	City of San Diego	May 2019 Lease ID: Q702PM/ 002/ A00	-311.46	30,540.70
Bill Pmt -Check	04/05/2019	ACH	City Treasurer	Annual Renewal Business Tax Certificate	-80.00	30,460.70
Bill Pmt -Check	04/09/2019	4013	West Coast Arborist...	Emergency Removal of 2 Damaged Trees- ...	-606.00	29,854.70
Bill Pmt -Check	04/09/2019	ACH	San Diego Gas & El...	March 6 , to April4 , 2019 ACCT# 46130928...	-96.66	29,758.04
Bill Pmt -Check	04/09/2019	ACH	Sharp Health Plan	Account ID 1006155 May 2019 (JPS &MJ)	-970.34	28,787.70
Credit Card Charge	04/10/2019	CC	Amazon Marketplace	Meeting Supplies April 2019	-46.46	28,741.24
Credit Card Charge	04/10/2019	CC	Amazon Marketplace	Meeting Supplies April 2019	-7.73	28,733.51
Credit Card Charge	04/10/2019	CC	Amazon Marketplace	Meeting Supplies April 2019	-16.19	28,717.32
Credit Card Charge	04/10/2019	CC	Amazon Marketplace	Meeting Supplies April 2019	-16.16	28,701.16
Bill Pmt -Check	04/10/2019	4014	James Schneider	Reinbursement for Meeting Supplies April 2019	-45.98	28,655.18
Credit Card Charge	04/10/2019	CC	Dollar Tree	Annual Elections Gift Bags	-4.31	28,650.87
Bill Pmt -Check	04/10/2019	4015	iQ Graphics & Printing	Annual Elections Post Cards	-167.01	28,483.86
Bill Pmt -Check	04/11/2019	ACH	Payroll Centric	Payrol Taxes & Liabilities April 1, 2019- April ...	-1,022.22	27,461.64
Bill Pmt -Check	04/11/2019	ACH	Payroll Centric	Payroll Processing & Quarterly Returns Proc...	-51.90	27,409.74
Transfer	04/12/2019			Funds Transfer: Credit Card Payment	-422.65	26,987.09
Transfer	04/12/2019			Funds Transfer: Credit Card Payment	422.65	27,409.74
Paycheck	04/15/2019	DD	James P. Schneider		-1,823.21	25,586.53
Paycheck	04/15/2019	DD	MariaJose Carrion-...		-621.37	24,965.16
Deposit	04/15/2019			Deposit: Annual Meeting & Elections Mixer	66.66	25,031.82
Bill Pmt -Check	04/16/2019	ACH	City of San Diego ...	6369 El Cajon Blvd 1/2 Acct# 610000007804	-150.04	24,881.78
Bill Pmt -Check	04/16/2019	ACH	City of San Diego ...	5451 El Cajon Blvd 1/2 Acct# 610000007801	-67.44	24,814.34
Credit Card Charge	04/16/2019	CC	Party Hardy Store	Annual Elections Mixer Supplies	-186.03	24,628.31
Credit Card Charge	04/16/2019	CC	Penelope's Mexican ...	Annual Elections Mixer Food	-300.00	24,328.31
Credit Card Charge	04/16/2019	CC	Keg-n-Bottle	Annual Elections Mixer Supplies	-168.73	24,159.58
Credit Card Charge	04/17/2019		Amazon Marketplace	Purchase of Office Water Cooler Dispenser	-304.14	23,855.44
Deposit	04/18/2019			Deposit: Annual Meeting & Elections Mixer	96.65	23,952.09
Deposit	04/18/2019			Deposit: Annual Meeting & Elections Mixer	90.00	24,042.09
Transfer	04/19/2019			Funds Transfer: Annual Meeting & Elections ...	-163.31	23,878.78
Transfer	04/19/2019			Funds Transfer: Annual Meeting & Elections ...	163.31	24,042.09
Bill Pmt -Check	04/19/2019	4016	Blue Shield of Califo...	May 2019, Dental and Vision Plan	-32.80	24,009.29
Bill Pmt -Check	04/22/2019	ACH	City of San Diego ...	6796 El Cajon Blvd 1/2 Acct# 610000029948	-104.16	23,905.13
Bill Pmt -Check	04/22/2019	ACH	City of San Diego ...	4704 Colege Avenue Acct# 620000170514	-91.99	23,813.14
Bill Pmt -Check	04/22/2019	4017	The Decor Plan	Banner Repair Trip: 6353 El Cajon Boulevard...	-100.00	23,713.14
Bill Pmt -Check	04/23/2019	4018	ATT Mobility	588495443	-71.67	23,641.47
Bill Pmt -Check	04/23/2019	4019	Valdez Landscaping	April 2019 Monthly MAD Maintenance	-18,940.00	4,701.47
Bill Pmt -Check	04/23/2019	ACH	AT&T	April 18, 2019 - May 17, 2019 Internet Acct...	-40.00	4,661.47
Transfer	04/23/2019			Funds Transfer: Credit Card Payment	-958.90	3,702.57
Transfer	04/23/2019			Funds Transfer: Credit Card Payment	958.90	4,661.47
Deposit	04/24/2019			Deposit: 2019 NIAC Dividend	354.45	5,015.92
Bill Pmt -Check	04/25/2019	4020	Sparkletts	Water Delivery- April 25 -Acc 8385160	-69.88	4,946.04
Bill Pmt -Check	04/25/2019	ACH	Payroll Centric	Payroll Processing April 16, 2019 - April 30, ...	-40.90	4,905.14
Bill Pmt -Check	04/25/2019	ACH	Payroll Centric	Payroll Taxes & Liabiities April 16, 2019 - Ap...	-1,022.22	3,882.92
Bill Pmt -Check	04/26/2019	ACH	EDCO Disposal Cor...	Waste Removal May 2019	-356.71	3,526.21
Bill Pmt -Check	04/29/2019	ACH	AT&T	April 22, 2019 - May 21, 2019 Acct # 12543...	-109.59	3,416.62
Paycheck	04/30/2019	DD	James P. Schneider		-1,823.21	1,593.41
Paycheck	04/30/2019	DD	MariaJose Carrion-...		-621.37	972.04
					972.04	972.04

Apr 19

College Area Economic Development Corporation
Journal
April 2019

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
14335	04/30/20	JE-19-14	April 2019 BID Expenses	40025 · BID	BID		4,273.06
			April 2019 BID Expenses	20205 · BID ASSESSMENTS	BID	4,273.06	
						4,273.06	4,273.06
TOTAL						<u>4,273.06</u>	<u>4,273.06</u>