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## College Area Economic Development Corporation

## Balance Sheet

As of February 28, 2019

03/15/19

Accrual Basis

	Feb 28, 19	Feb 28, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10005 · CHECKING ACCOUNT	87,007.39	74,101.06	12,906.33	17.4%
10080 · PAYPAL	18.96	0.00	18.96	100.0%
<b>Total Checking/Savings</b>	87,026.35	74,101.06	12,925.29	17.4%
<b>Accounts Receivable</b>				
10100 · ACCOUNTS RECEIVABLE	4,500.00	5,100.00	-600.00	-11.8%
10120 · MAD ASSESSMENTS RECEIVAB...	56,637.58	59,588.40	-2,950.82	-5.0%
10160 · GRANT RECEIVABLE	4,034.17	3,000.00	1,034.17	34.5%
<b>Total Accounts Receivable</b>	65,171.75	67,688.40	-2,516.65	-3.7%
<b>Total Current Assets</b>	152,198.10	141,789.46	10,408.64	7.3%
<b>TOTAL ASSETS</b>	<b>152,198.10</b>	<b>141,789.46</b>	<b>10,408.64</b>	<b>7.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	349.43	5,295.49	-4,946.06	-93.4%
20210 · SBEP GRANT ADVANCE	4,725.70	0.00	4,725.70	100.0%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
<b>Total Other Current Liabilities</b>	108,621.23	108,841.59	-220.36	-0.2%
<b>Total Current Liabilities</b>	108,621.23	108,841.59	-220.36	-0.2%
<b>Total Liabilities</b>	108,621.23	108,841.59	-220.36	-0.2%
<b>Equity</b>				
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	10,558.66	-6,317.94	16,876.60	267.1%
<b>Total Equity</b>	43,576.87	32,947.87	10,629.00	32.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>152,198.10</b>	<b>141,789.46</b>	<b>10,408.64</b>	<b>7.3%</b>

## College Area Economic Development Corporation

03/15/19

## Profit &amp; Loss by Class

Accrual Basis

February 2019

	BID	GENE...	MAD	SBEP	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40010 · MAD	0.00	0.00	32,321.19	0.00	32,321.19
40025 · BID	3,833.03	0.00	0.00	0.00	3,833.03
40065 · SBEP Management	0.00	0.00	0.00	5,337.44	5,337.44
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	117.38	117.38
40075 · SBEP City Fees & Services	0.00	0.00	0.00	864.00	864.00
41040 · SPONSORSHIPS	0.00	1,200.00	0.00	0.00	1,200.00
<b>Total Income</b>	<b>3,833.03</b>	<b>1,200.00</b>	<b>32,321.19</b>	<b>6,318.82</b>	<b>43,673.04</b>
<b>Expense</b>					
<b>50000 · PERSONNEL</b>					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	0.00	0.00	1,332.00	0.00	1,332.00
50030 · PAYROLL TAXES	0.00	0.00	184.47	504.10	688.57
50040 · HEALTH INSURANCE	32.80	0.00	664.51	0.00	697.31
<b>Total 50000 · PERSONNEL</b>	<b>32.80</b>	<b>0.00</b>	<b>2,180.98</b>	<b>5,337.44</b>	<b>7,551.22</b>
<b>51000 · OPERATIONS</b>					
51010 · RENT-OFFICE	407.46	0.00	0.00	0.00	407.46
51030 · TELEPHONE & INTERNET	0.00	0.00	149.06	0.00	149.06
51060 · PRINTING	851.75	0.00	0.00	0.00	851.75
51070 · INSURANCE	0.00	0.00	694.00	0.00	694.00
51080 · POSTAGE	290.00	0.00	150.00	0.00	440.00
51140 · OFFICE EXPENSE	0.00	-92.86	0.00	117.38	24.52
51150 · OFFICE SUPPLIES	90.49	0.00	101.52	0.00	192.01
51180 · MEETING SUPPLIES	84.02	0.00	0.00	0.00	84.02
51200 · REPAIR & JANITORIAL	454.91	0.00	0.00	0.00	454.91
<b>Total 51000 · OPERATIONS</b>	<b>2,178.63</b>	<b>-92.86</b>	<b>1,094.58</b>	<b>117.38</b>	<b>3,297.73</b>
<b>52000 · PROMOTION</b>					
52020 · ADVERTISING & MARKETING	1,425.00	0.00	0.00	0.00	1,425.00
52090 · IN-KIND SPONSORSHIPS	0.00	1,200.00	0.00	0.00	1,200.00
52160 · EVENT SUPPLIERS	196.60	0.00	0.00	0.00	196.60
<b>Total 52000 · PROMOTION</b>	<b>1,621.60</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,821.60</b>
<b>53000 · PHYSICAL IMPROVEMENT EXPENSES</b>					
53010 · LANDSCAPING SERVICES	0.00	0.00	7,850.00	0.00	7,850.00
53020 · WASTE REMOVAL	0.00	0.00	9,346.71	0.00	9,346.71
53030 · TREE PRUNING / PLANTING	0.00	0.00	5,340.00	0.00	5,340.00
53040 · TRASH CONTAINERS	0.00	0.00	1,341.60	0.00	1,341.60
53070 · MISC PERMITS/FEES	0.00	0.00	0.00	864.00	864.00
53080 · SERVICES	0.00	0.00	466.74	0.00	466.74
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	122.50	0.00	122.50
53100 · CONTRACTUAL SERVICES	0.00	1,271.00	81.80	0.00	1,352.80
53110 · WATER SERVICES	0.00	0.00	328.28	0.00	328.28
<b>Total 53000 · PHYSICAL IMPROVEMENT EXPEN...</b>	<b>0.00</b>	<b>1,271.00</b>	<b>24,877.63</b>	<b>864.00</b>	<b>27,012.63</b>
<b>54000 · CONTINGENCY RESERVE</b>					
54000 · CONTINGENCY RESERVE	0.00	0.00	4,168.00	0.00	4,168.00
<b>Total Expense</b>	<b>3,833.03</b>	<b>2,378.14</b>	<b>32,321.19</b>	<b>6,318.82</b>	<b>44,851.18</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-1,178.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,178.14</b>
<b>Net Income</b>	<b>0.00</b>	<b>-1,178.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,178.14</b>

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## College Area Economic Development Corporation

## Transaction Detail

03/15/19

February 2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Feb 19</b>						
Deposit	02/01/2019			Deposit: December 2018 BID Assessments	3,657.00	3,657.00
Bill Pmt -Check	02/05/2019	3957	A7D Creative Group	February 2019 Social Media & Marketing	-1,425.00	2,232.00
Bill Pmt -Check	02/05/2019	3958	Culligan	Monthly Water Cooler Rental and Water D...	-88.45	2,143.55
Bill Pmt -Check	02/05/2019	3959	West Coast Arborists, Inc.	Tree Trimming & Planting New Trees	-4,168.00	-2,024.45
Credit Card Charge	02/06/2019	CC	Vons	SIP Workshop Snacks	-14.98	-2,039.43
Bill Pmt -Check	02/06/2019	3960	San Diego Gas & Electric	January 6, 2019 to February 4, 2019   A...	-122.50	-2,161.93
Bill Pmt -Check	02/07/2019	3961	City of San Diego Publ...	6796 El Cajon Blvd   Acct# 610000029948	-110.80	-2,272.73
Bill Pmt -Check	02/07/2019	3962	Foremost Insurance Gr...	F002956214-001-00001	-197.00	-2,469.73
Bill Pmt -Check	02/07/2019	3963	City of San Diego	March 2019 Lease ID: Q702PM/ 002/ A00	-311.46	-2,781.19
Credit Card Charge	02/11/2019	CC	Amazon Marketplace	Purchase of Refurbished iPad 4 64GB	-299.00	-3,080.19
Credit Card Charge	02/11/2019	CC	Amazon Marketplace	Purchase of iPad Holder	-7.14	-3,087.33
Deposit	02/11/2019			Deposit: Cash From Old iPad Sale	100.00	-2,987.33
Credit Card Charge	02/11/2019	CC	Webstaurant.com	Purchase 2 Trash Cans with Commercial ...	-1,341.60	-4,328.93
Bill Pmt -Check	02/13/2019	3964	Copy Link, Inc.	Annual Connectivity Agreement	-349.00	-4,677.93
Bill Pmt -Check	02/13/2019	3965	iQ Graphics & Printing	Business Card & Coupons	-253.21	-4,931.14
Credit Card Charge	02/13/2019	CC	Smart N Final	Board Meeting Supplies	-52.03	-4,983.17
Credit Card Charge	02/13/2019	CC	Vons	BoardMeeting Supplies	-31.99	-5,015.16
Bill Pmt -Check	02/14/2019	ACH	Payroll Centric	Payroll Processing February 1, 2019 - Feb...	-40.90	-5,056.06
Bill Pmt -Check	02/14/2019	ACH	Payroll Centric	Payroll Taxes & Liabilities February 1, 201...	-1,089.84	-6,145.90
Bill Pmt -Check	02/14/2019	3966	Leigh A. Harvey	Work from February 1, 2019- February 15...	-287.00	-6,432.90
Credit Card Charge	02/14/2019	CC	Amazon Marketplace	Case for New iPad	-13.07	-6,445.97
Paycheck	02/15/2019	DD	James P. Schneider		-1,823.20	-8,269.17
Paycheck	02/15/2019	DD	MariaJose Carrion-Watts		-496.84	-8,766.01
Bill	02/16/2019			Union Bank Credit Card	1,741.83	-7,024.18
Bill Pmt -Check	02/18/2019	ACH	Union Bank Credit Card	Credit Card Payment	-1,741.83	-8,766.01
Credit Card Charge	02/18/2019	CC	Wal-Mart	Purchase of New Vacuum Cleaner	-63.57	-8,829.58
Bill Pmt -Check	02/19/2019	3967	Blue Shield of California	March 2019, Dental and Vision Plan	-32.80	-8,862.38
Bill Pmt -Check	02/19/2019	3968	City of San Diego Publ...	5451 El Cajon Blvd 1/2   Acct# 61000000...	-67.44	-8,929.82
Bill Pmt -Check	02/19/2019	3969	Sharp Health Plan	Account ID 1006155 March 2019	-664.51	-9,594.33
Bill Pmt -Check	02/19/2019	3971	West Coast Arborists, Inc.	18-19 Tree Maintenance (Work Complete...	-5,340.00	-14,934.33
Bill Pmt -Check	02/19/2019	3972	City of San Diego Publ...	6369 El Cajon Blvd   Acct# 610000007804	-150.04	-15,084.37
Bill Pmt -Check	02/19/2019	3973	City of San Diego	Processing Fee - Request for Long Term ...	-960.00	-16,044.37
Bill Pmt -Check	02/19/2019	3974	The Hartford	Worker's Compensation	-497.00	-16,541.37
Credit Card Charge	02/19/2019	CC	STAPLES	Self Sealing Envelopes 500 /Box	-90.49	-16,631.86
Credit Card Charge	02/19/2019	CC	Postmaster	800 Stamps for Election Nominations	-440.00	-17,071.86
Credit Card Charge	02/19/2019	CC	All County Fire	Annual Maintenance Fire Extinguisher	-42.34	-17,114.20
Bill Pmt -Check	02/20/2019	3975	iQ Graphics & Printing	Nominations Form & Letter	-315.17	-17,429.37
Bill Pmt -Check	02/21/2019	3976	ATT Mobility	VOID: 588495443 (Stop Payment on Chec...	0.00	-17,429.37
Bill Pmt -Check	02/21/2019	3977	Valdez Landscaping	February 2019 Monthly MAD Maintenance	-16,840.00	-34,269.37
Bill Pmt -Check	02/21/2019	3978	EDCO Disposal Corpor...	Waste Removal March 2019	-356.71	-34,626.08
Transfer	02/22/2019			Credit Card Payment	-636.40	-35,262.48
Transfer	02/22/2019			Credit Card Payment	636.40	-34,626.08
Bill Pmt -Check	02/22/2019	3979	AT&T	Internet Acct# 290744323	-39.00	-34,665.08
Bill Pmt -Check	02/22/2019	3980	The Decor Plan	Banner Repairs	-466.74	-35,131.82
Deposit	02/25/2019			Deposit: ecrement MAD Reimbursement	23,770.87	-11,360.95
Deposit	02/25/2019			Deposit: December 2018 SBEP Technical ...	104.88	-11,256.07
Bill Pmt -Check	02/26/2019	ACH	Deluxe	New Order of 500 Checks	-283.37	-11,539.44
Bill Pmt -Check	02/26/2019	3981	A7D Creative Group	VOID: March 2019 Social Media & Market...	0.00	-11,539.44
Bill Pmt -Check	02/26/2019	3982	City of San Diego Publ...	VOID: 4704 El Cajon Blvd 1/2   Acct# 620...	0.00	-11,539.44
Bill Pmt -Check	02/26/2019	3983	NonProfits' Insurance Al...	VOID: Annual Insurance Priemium (GL, D...	0.00	-11,539.44
Deposit	02/26/2019			Deposit: CDC Loan Marketing	5,000.00	-6,539.44
Bill Pmt -Check	02/26/2019	3984	Leigh A. Harvey	Contractual Services from February 16, 20...	-984.00	-7,523.44
Bill Pmt -Check	02/26/2019	3985	AT&T	February 22, 201 - March 21, 2019   Acct ...	-110.06	-7,633.50
Bill Pmt -Check	02/27/2019	ACH	Payroll Centric	Payroll Taxes & Liabilities February 16, 20...	-1,014.88	-8,648.38
Bill Pmt -Check	02/27/2019	ACH	Payroll Centric	Payroll Processing February 16, 2019 - Fe...	-40.90	-8,689.28
Paycheck	02/28/2019	DD	James P. Schneider		-1,823.21	-10,512.49
Paycheck	02/28/2019	DD	MariaJose Carrion-Watts		-605.94	-11,118.43
<b>Feb 19</b>					<b>-11,118.43</b>	<b>-11,118.43</b>

**College Area Economic Development Corporation  
Journal  
February 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>
14134	02/27/2019	JE-19-09	Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$200 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		200.00
			Donation of \$200 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	200.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
			Donation of \$100 Gft Cards	41040 · SPONSORSHIPS	GENERAL FUND		100.00
			Donation of \$100 Gft Cards	52090 · IN-KIND SPONSORSHIPS	GENERAL FUND	100.00	
						1,200.00	1,200.00
14154	02/28/2019	JE-19-10	February 2019 BID Expenses	40025 · BID	BID		3,833.03
			February 2019 BID Expenses	20205 · BID ASSESSMENTS	BID	3,833.03	
			February 2019 SBEP Manag...	40065 · SBEP Management	SBEP		5,337.44
			February 2019 SBEP Manag...	20210 · SBEP GRANT ADVANCE	SBEP	5,337.44	
						9,170.47	9,170.47
<b>TOTAL</b>						<b><u>10,370.47</u></b>	<b><u>10,370.47</u></b>