

## College Area Economic Development Corporation

## Balance Sheet

02/18/19

As of January 31, 2019

Accrual Basis

	Jan 31, 19	Jan 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10005 · CHECKING ACCOUNT	98,107.84	59,760.53	38,347.31	64.2%
<b>Total Checking/Savings</b>	98,107.84	59,760.53	38,347.31	64.2%
<b>Accounts Receivable</b>				
10100 · ACCOUNTS RECEIVABLE	9,500.00	5,100.00	4,400.00	86.3%
10120 · MAD ASSESSMENTS RECEIVABLE	48,087.26	68,405.66	-20,318.40	-29.7%
10160 · GRANT RECEIVABLE	3,157.67	5,823.72	-2,666.05	-45.8%
<b>Total Accounts Receivable</b>	60,744.93	79,329.38	-18,584.45	-23.4%
<b>Total Current Assets</b>	158,852.77	139,089.91	19,762.86	14.2%
<b>TOTAL ASSETS</b>	<b>158,852.77</b>	<b>139,089.91</b>	<b>19,762.86</b>	<b>14.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
20150 · UNION BANK CARD	-17.98	173.70	-191.68	-110.4%
<b>Total Credit Cards</b>	-17.98	173.70	-191.68	-110.4%
<b>Other Current Liabilities</b>				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	525.46	17,017.39	-16,491.93	-96.9%
20210 · SBEP GRANT ADVANCE	10,063.14	0.00	10,063.14	100.0%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
<b>Total Other Current Liabilities</b>	114,134.70	120,563.49	-6,428.79	-5.3%
<b>Total Current Liabilities</b>	114,116.72	120,737.19	-6,620.47	-5.5%
<b>Total Liabilities</b>	114,116.72	120,737.19	-6,620.47	-5.5%
<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	11,717.84	-20,913.09	32,630.93	156.0%
<b>Total Equity</b>	44,736.05	18,352.72	26,383.33	143.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>158,852.77</b>	<b>139,089.91</b>	<b>19,762.86</b>	<b>14.2%</b>

## College Area Economic Development Corporation

## Profit &amp; Loss by Class

January 2019

02/18/19

Accrual Basis

	BID	GENERA...	MAD	SBEP	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40010 · MAD	0.00	0.00	24,316.39	0.00	24,316.39
40025 · BID	4,382.11	0.00	0.00	0.00	4,382.11
40065 · SBEP Management	0.00	0.00	0.00	2,502.77	2,502.77
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	3,052.79	3,052.79
<b>Total Income</b>	<b>4,382.11</b>	<b>0.00</b>	<b>24,316.39</b>	<b>5,555.56</b>	<b>34,254.06</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	1,480.00	0.00	1,480.00
50030 · PAYROLL TAXES	0.00	0.00	204.98	669.43	874.41
50040 · HEALTH INSURANCE	65.60	0.00	664.51	0.00	730.11
<b>Total 50000 · PERSONNEL</b>	<b>65.60</b>	<b>0.00</b>	<b>2,349.49</b>	<b>5,502.77</b>	<b>7,917.86</b>
<b>51000 · OPERATIONS</b>					
51010 · RENT-OFFICE	110.40	0.00	201.06	0.00	311.46
51030 · TELEPHONE & INTERNET	246.05	0.00	226.33	0.00	472.38
51050 · DUES & SUBSCRIPTIONS	0.00	0.00	42.00	0.00	42.00
51140 · OFFICE EXPENSE	0.00	1,461.86	0.00	52.79	1,514.65
51150 · OFFICE SUPPLIES	79.49	0.00	130.12	0.00	209.61
51180 · MEETING SUPPLIES	189.31	0.00	0.00	0.00	189.31
51200 · REPAIR & JANITORIAL	571.26	0.00	0.00	0.00	571.26
<b>Total 51000 · OPERATIONS</b>	<b>1,196.51</b>	<b>1,461.86</b>	<b>599.51</b>	<b>52.79</b>	<b>3,310.67</b>
<b>52000 · PROMOTION</b>					
52010 · WEB SITE	240.00	0.00	0.00	0.00	240.00
52020 · ADVERTISING & MARKETING	2,850.00	0.00	0.00	0.00	2,850.00
52160 · EVENT SUPPLIERS	30.00	0.00	0.00	0.00	30.00
<b>Total 52000 · PROMOTION</b>	<b>3,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.00</b>
<b>53000 · PHYSICAL IMPROVEMENT EXPENSES</b>					
53010 · LANDSCAPING SERVICES	0.00	0.00	7,785.12	0.00	7,785.12
53020 · WASTE REMOVAL	0.00	0.00	9,703.42	0.00	9,703.42
53030 · TREE PRUNING / PLANTING	0.00	0.00	2,640.00	0.00	2,640.00
53050 · MATERIALS	0.00	0.00	164.56	0.00	164.56
53080 · SERVICES	0.00	0.00	640.00	0.00	640.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	133.75	0.00	133.75
53100 · CONTRACTUAL SERVICES	0.00	2,091.00	197.80	0.00	2,288.80
53110 · WATER SERVICES	0.00	0.00	102.74	0.00	102.74
<b>Total 53000 · PHYSICAL IMPROVEMENT EXPENSES</b>	<b>0.00</b>	<b>2,091.00</b>	<b>21,367.39</b>	<b>0.00</b>	<b>23,458.39</b>
<b>Total Expense</b>	<b>4,382.11</b>	<b>3,552.86</b>	<b>24,316.39</b>	<b>5,555.56</b>	<b>37,806.92</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-3,552.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,552.86</b>
<b>Net Income</b>	<b>0.00</b>	<b>-3,552.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,552.86</b>

## College Area Economic Development Corporation

## Transaction Detail

January 2019

02/18/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Jan 19</b>						
Credit Card Charge	01/01/2019	CC	Home Depot	Office Decorations/Pots &Plants	-173.06	-173.06
Credit Card Charge	01/02/2019	CC	Amazon Marketplace	Outdoor Table and Chairs	-75.06	-248.12
Deposit	01/03/2019			Deposit: December 2018 BID Assessments	5,249.42	5,001.30
Bill Pmt -Check	01/03/2019	ACH	Elite Security & Surveillan...	Security System Monitoring January 2019 - March 2019	-105.00	4,896.30
Bill Pmt -Check	01/03/2019	3928	A7D Creative Group	Social Media & Marketing (December 2018)	-1,425.00	3,471.30
Bill Pmt -Check	01/03/2019	3929	AT&T	125432022	-250.04	3,221.26
Bill Pmt -Check	01/03/2019	3930	Blue Shield of California	January 2019, Dental and Vision Plan	-32.80	3,188.46
Bill Pmt -Check	01/03/2019	3931	City of San Diego Public ...	4704 El Cajon Blvd   Acct# 6120000170514	-102.74	3,085.72
Bill Pmt -Check	01/03/2019	3932	Culligan	Water Delivery	-41.35	3,044.37
Bill Pmt -Check	01/03/2019	3933	EDCO Disposal Corporation	Waste Removal January 2019	-356.71	2,687.66
Credit Card Charge	01/03/2019	CC	Amazon Marketplace	Office Wastebaskets	-38.14	2,649.52
Bill Pmt -Check	01/03/2019	3934	James Schneider	Reinbursement to Jim Schneider for Office Supplies/ Commit...	-56.50	2,593.02
Bill Pmt -Check	01/03/2019	ACH	Elite Security & Surveillan...	Installation & Programming New GSM Unit for Alarm System	-279.00	2,314.02
Bill Pmt -Check	01/04/2019	3935	A7D Creative Group	Social Media & Marketing (January 2019)	-1,425.00	889.02
Bill Pmt -Check	01/04/2019	3936	JF Webdesign	BOO! Parade Website Maintenance and Monitoring	-240.00	649.02
Credit Card Charge	01/04/2019	CC	Best Buy	Purchase of New Telephone Extension Receiver	-52.79	596.23
Bill Pmt -Check	01/06/2019	3937	City of San Diego	February 2019 Lease ID: Q702PM/ 002/ A00	-311.46	284.77
Deposit	01/08/2019			Deposit: November 2018 MAD Reimbursement	32,104.13	32,388.90
Bill Pmt -Check	01/08/2019	3938	L. L. Painting Services	Patch Hole in Front Office Wall	-150.00	32,238.90
Bill Pmt -Check	01/08/2019	3939	San Diego Gas & Electric	Decemeber 4, 2018 to January 6, 2019   ACCT# 461309...	-133.75	32,105.15
Bill Pmt -Check	01/08/2019	3940	Copy Link, Inc.	VOID: Copier Repairs	0.00	32,105.15
Bill Pmt -Check	01/10/2019	3941	County of San Diego	Fiditicious Business Name Filing Fee	-42.00	32,063.15
Bill Pmt -Check	01/10/2019	3942	Sharp Health Plan	Account ID 1006155 January 2019 (JPS)	-664.51	31,398.64
Bill Pmt -Check	01/14/2019	ACH	Payroll Centric	Payroll Taxes & Liabilities January 1, 2019 - January 15, 20...	-1,105.33	30,293.31
Bill Pmt -Check	01/14/2019	ACH	Payroll Centric	Payroll Processing January 1, 2019 - January 15, 2019	-51.90	30,241.41
Bill Pmt -Check	01/14/2019	ACH	Kristy Hepfer	Purchase of 6 Conference Tables and 30 Chairs	-1,000.00	29,241.41
Credit Card Charge	01/14/2019	CC	U-Haul	Rental of Truck to Pick Up Tables & Chairs	-141.86	29,099.55
Credit Card Charge	01/14/2019	CC	Planters Unlimited	Hanging Basket Hanger	-164.56	28,934.99
Paycheck	01/15/2019	DD	James P. Schneider		-1,823.21	27,111.78
Paycheck	01/15/2019	DD	MariaJose Carrion-Watts		-496.84	26,614.94
Deposit	01/15/2019			Deposit: Cash from Office Furniture Sale	630.00	27,244.94
Bill Pmt -Check	01/15/2019	3943	The Decor Plan	Holiday 2018 Program Removal	-640.00	26,604.94
Bill Pmt -Check	01/15/2019	3944	Leigh A. Harvey	Contractual Services from January 1, 2019- January 15, 2...	-1,107.00	25,497.94
Credit Card Charge	01/15/2019	CC	Smashburger	Board Meeting Lunch January 2019	-132.81	25,365.13
Bill Pmt -Check	01/16/2019	3946	Primary Mechanical, Inc.	Heating and Air Conditioning Repairs	-135.00	25,230.13
Bill	01/17/2019		Union Bank Credit Card	Monthly Credit Card Statement	898.28	26,128.41
Bill Pmt -Check	01/17/2019	3945	Union Bank Credit Card	Monthly Credit Card Statement	-898.28	25,230.13
Credit Card Charge	01/17/2019	CC	STAPLES	Tax Forms 2019	-56.12	25,174.01
Credit Card Charge	01/20/2019	CC	Vons	Office Supplies (Coffee)	-39.99	25,134.02
Credit Card Charge	01/20/2019	CC	Smart N Final	Office Supplies (Paper Towels, Toilet Tissue, Cleaning Sup...	-90.13	25,043.89
Bill Pmt -Check	01/22/2019	3947	ATT Mobility	588495443	-71.28	24,972.61
Bill Pmt -Check	01/22/2019	3948	Blue Shield of California	February 2019, Dental and Vision Plan	-32.80	24,939.81
Bill Pmt -Check	01/22/2019	3949	Ron Allen Window Coveri...	Sunsreen Roller Shades	-950.00	23,989.81
Transfer	01/23/2019			Funds Transfer: Credit Card Payment	-182.20	23,807.61
Transfer	01/23/2019			Funds Transfer: Credit Card Payment	182.20	23,989.81
Bill Pmt -Check	01/24/2019	3950	AT&T		-41.00	23,948.81
Bill Pmt -Check	01/24/2019	3951	Macro Idea Studio	Constant Contact Workshop- The Power of the Inbox - Janu...	-30.00	23,918.81
Bill Pmt -Check	01/24/2019	3952	West Coast Arborists, Inc.	Plant Ten (10) 24" Box Trees + 1 Fallen Tree Removal	-2,640.00	21,278.81
Transfer	01/24/2019			Funds Transfer	-4.04	21,274.77
Transfer	01/24/2019			Funds Transfer	4.04	21,278.81
Credit Card Credit	01/28/2019	CC	STAPLES	Returned 1099 Envelopes	17.98	21,296.79
Bill Pmt -Check	01/29/2019	3953	AT&T	December 22, 2018 - January 21, 2019   Acct # 125432022	-110.06	21,186.73
Bill Pmt -Check	01/29/2019	3954	EDCO Disposal Corporation	Waste Removal February 2019	-356.71	20,830.02
Bill Pmt -Check	01/29/2019	3955	Valdez Landscaping	January 2019 Monthly MAD Maintenance	-16,775.12	4,054.90
Bill Pmt -Check	01/29/2019	3956	Leigh A. Harvey	January 16, 2019- January 31, 2019	-984.00	3,070.90
Bill Pmt -Check	01/30/2019	ACH	Payroll Centric	Payroll Processing January 16, 2019 - January 31, 2019	-40.90	3,030.00
Bill Pmt -Check	01/30/2019	ACH	Payroll Centric	Payroll Taxes & Liabilities January 16, 2019 - January 31, 2...	-1,219.05	1,810.95
Paycheck	01/31/2019	DD	James P. Schneider		-1,823.21	-12.26
Paycheck	01/31/2019	DD	MariaJose Carrion-Watts		-720.11	-732.37
					<b>-732.37</b>	<b>-732.37</b>

Jan 19

**College Area Economic Development Corporation**  
**Journal**  
**January 2019**

Tran...	Date	Num	Memo	Account	Class	Debit	Credit
14057	01/31/2019	JE-19-08	January 2019 BID Expenses	40025 · BID	BID		4,382.11
			January 2019 BID Expenses	20205 · BID ASSESSMENTS	BID	4,382.11	
			January 2019 SBEP Management Grant Exp...	40065 · SBEP Management	SBEP		2,502.77
			January 2019 SBEP Management Grant Exp...	20210 · SBEP GRANT ADVAN...	SBEP	2,502.77	
						<u>6,884.88</u>	<u>6,884.88</u>
<b>TOTAL</b>						<b><u>6,884.88</u></b>	<b><u>6,884.88</u></b>