

**College Area Business District**  
**Balance Sheet**  
As of July 31, 2018

08/09/18

Accrual Basis

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10005 · CHECKING ACCOUNT	65,034.56	105,607.54	-40,572.98	-38.4%
<b>Total Checking/Savings</b>	65,034.56	105,607.54	-40,572.98	-38.4%
<b>Accounts Receivable</b>				
10100 · ACCOUNTS RECEIVABLE	4,600.00	7,915.13	-3,315.13	-41.9%
10120 · MAD ASSESSMENTS RECEIVAB...	64,446.39	31,431.40	33,014.99	105.0%
10160 · GRANT RECEIVABLE	0.00	10,000.00	-10,000.00	-100.0%
<b>Total Accounts Receivable</b>	69,046.39	49,346.53	19,699.86	39.9%
<b>Total Current Assets</b>	134,080.95	154,954.07	-20,873.12	-13.5%
<b>TOTAL ASSETS</b>	<b><u>134,080.95</u></b>	<b><u>154,954.07</u></b>	<b><u>-20,873.12</u></b>	<b><u>-13.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
20150 · UNION BANK CARD	0.00	58.49	-58.49	-100.0%
<b>Total Credit Cards</b>	0.00	58.49	-58.49	-100.0%
<b>Other Current Liabilities</b>				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	-2,365.36	-10,476.07	8,110.71	77.4%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
<b>Total Other Current Liabilities</b>	101,180.74	93,070.03	8,110.71	8.7%
<b>Total Current Liabilities</b>	101,180.74	93,128.52	8,052.22	8.7%
<b>Total Liabilities</b>	101,180.74	93,128.52	8,052.22	8.7%
<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	-218.00	22,559.74	-22,777.74	-101.0%
<b>Total Equity</b>	32,900.21	61,825.55	-28,925.34	-46.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>134,080.95</u></b>	<b><u>154,954.07</u></b>	<b><u>-20,873.12</u></b>	<b><u>-13.5%</u></b>

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

08/09/18

Accrual Basis

	BID	GENE...	MAD	SBEP	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40010 · MAD	0.00	0.00	39,759.59	0.00	39,759.59
40025 · BID	6,841.13	0.00	0.00	0.00	6,841.13
<b>Total Income</b>	<b>6,841.13</b>	<b>0.00</b>	<b>39,759.59</b>	<b>0.00</b>	<b>46,600.72</b>
<b>Expense</b>					
<b>50000 · PERSONNEL</b>					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	4,833.34	0.00	4,833.34
50020 · OFFICE STAFFING	3,344.00	0.00	0.00	0.00	3,344.00
50030 · PAYROLL TAXES	255.82	0.00	369.74	0.00	625.56
50040 · HEALTH INSURANCE	0.00	0.00	664.51	0.00	664.51
<b>Total 50000 · PERSONNEL</b>	<b>3,599.82</b>	<b>0.00</b>	<b>5,867.59</b>	<b>0.00</b>	<b>9,467.41</b>
<b>51000 · OPERATIONS</b>					
51010 · RENT-OFFICE	0.00	0.00	299.79	0.00	299.79
51030 · TELEPHONE & INTERNET	197.78	0.00	0.00	0.00	197.78
51040 · BOARD & STAFF TRAINING	0.00	0.00	0.00	157.25	157.25
51050 · DUES & SUBSCRIPTIONS	500.00	0.00	75.00	0.00	575.00
51080 · POSTAGE	51.84	0.00	0.00	0.00	51.84
51120 · AUDITOR	1,500.00	0.00	2,700.00	0.00	4,200.00
51140 · OFFICE EXPENSE	0.00	60.75	0.00	0.00	60.75
51150 · OFFICE SUPPLIES	151.69	0.00	13.99	0.00	165.68
51180 · MEETING SUPPLIES	266.76	0.00	0.00	0.00	266.76
<b>Total 51000 · OPERATIONS</b>	<b>2,668.07</b>	<b>60.75</b>	<b>3,088.78</b>	<b>157.25</b>	<b>5,974.85</b>
<b>52000 · PROMOTION</b>					
52040 · BUSINESS MIXER	62.55	0.00	0.00	0.00	62.55
52160 · EVENT SUPPLIERS	510.69	0.00	0.00	0.00	510.69
<b>Total 52000 · PROMOTION</b>	<b>573.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.24</b>
<b>53000 · PHYSICAL IMPROVEMENT EXPENSES</b>					
53010 · LANDSCAPING SERVICES	0.00	0.00	10,690.00	0.00	10,690.00
53020 · WASTE REMOVAL	0.00	0.00	16,145.71	0.00	16,145.71
53050 · MATERIALS	0.00	0.00	61.00	0.00	61.00
53080 · SERVICES	0.00	0.00	3,359.92	0.00	3,359.92
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	154.71	0.00	154.71
53100 · CONTRACTUAL SERVICES	0.00	0.00	167.80	0.00	167.80
53110 · WATER SERVICES	0.00	0.00	224.08	0.00	224.08
<b>Total 53000 · PHYSICAL IMPROVEMENT EXPEN...</b>	<b>0.00</b>	<b>0.00</b>	<b>30,803.22</b>	<b>0.00</b>	<b>30,803.22</b>
<b>Total Expense</b>	<b>6,841.13</b>	<b>60.75</b>	<b>39,759.59</b>	<b>157.25</b>	<b>46,818.72</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-60.75</b>	<b>0.00</b>	<b>-157.25</b>	<b>-218.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>-60.75</b>	<b>0.00</b>	<b>-157.25</b>	<b>-218.00</b>

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08/09/18

Accrual Basis

**College Area Business District**  
**Transaction Detail**  
**July 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Jul 18</b>						
Deposit	07/02/2018			Deposit: May 2018 BID Assessments	4,088.46	4,088.46
Credit Card Charge	07/02/2018	CC	Smart N Final	Plastic Champagne Glasses for Marleez Grand Opening	-16.57	4,071.89
Bill Pmt -Check	07/02/2018	ACH	Elite Security & Surveillanc...	Security System Monitoring July 2018 - September 2018	-75.00	3,996.89
Credit Card Charge	07/03/2018	CC	ATT Mobility	Account # 588495443 ED Cell Phone July 16, 2018 - Aug...	-67.12	3,929.77
Bill Pmt -Check	07/03/2018	3792	Culligan	Monthly Water Cooler Rental and Water Delivery	-31.95	3,897.82
Deposit	07/05/2018			Deposit: May 2018 MAD Reimbursement	26,682.04	30,579.86
Bill Pmt -Check	07/05/2018	3793	Andres D. Garcia	FY 2018 Audit & Taxes: Retainer	-2,000.00	28,579.86
Bill Pmt -Check	07/05/2018	3794	City of San Diego	July 2018 Lease ID: Q702PM/ 002/ A00	-299.79	28,280.07
Bill Pmt -Check	07/05/2018	3795	Telplex Communications	July 14, 2018 - July 25, 2018   Account 103384	-130.66	28,149.41
Credit Card Charge	07/05/2018	CC	STAPLES	Office Supplies	-73.89	28,075.52
Deposit	07/07/2018			Deposit: Refund of Event Supplier Expense for Art Street	450.00	28,525.52
Bill Pmt -Check	07/09/2018	3796	City Treasurer-water	4704 College Avenue Account #620000170514	-112.04	28,413.48
Bill Pmt -Check	07/09/2018	3797	San Diego Gas & Electric	June 5, 2018 - July 6, 2018 ACCT# 46130928301	-154.71	28,258.77
Credit Card Charge	07/09/2018	CC	Smart N Final	Meeting Supplies	-50.49	28,208.28
Credit Card Charge	07/10/2018	CC	Vons	Coffee for the Office	-29.99	28,178.29
Credit Card Charge	07/10/2018	CC	Party City	Supplies for the 2018 Annual Awards Mixer	-49.77	28,128.52
Credit Card Charge	07/10/2018	CC	Oriental Trading Company	Supplies for the 2018 Annual Awards Mixer	-242.72	27,885.80
Bill Pmt -Check	07/11/2018	3798	BID Foundation	Annual Dues for FY FY19 (Formerly Dues fro BID Council)	-500.00	27,385.80
Bill Pmt -Check	07/11/2018	3799	CAM Services, Inc.	Power Washing Sidewalks Zone 1	-6,889.00	20,496.80
Bill Pmt -Check	07/12/2018	ACH	Payroll Centric	Payroll Processing July 1, 2018 - July 15, 2018	-51.90	20,444.90
Bill Pmt -Check	07/12/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities July 1, 2018 - July 15, 2018	-1,229.93	19,214.97
Bill Pmt -Check	07/12/2018	3800	Sharp Health Plan	Account ID 1006155 July 2018 (JPS)	-664.51	18,550.46
Bill Pmt -Check	07/12/2018	3801	Andres D. Garcia	FY 2018 Audit & Taxes: Final Payment	-2,200.00	16,350.46
Paycheck	07/13/2018	DD	Cassandra T. Penalver		-1,193.72	15,156.74
Paycheck	07/13/2018	DD	James P. Schneider		-1,814.17	13,342.57
Bill Pmt -Check	07/13/2018	3802	Attorney General Reg of Tr...	CA Non-Profit Annual Registration Renewal Fee	-75.00	13,267.57
Credit Card Charge	07/13/2018	CC	Smart N Final	Office Supplies: paper towels and toilet paper	-13.99	13,253.58
Bill Pmt -Check	07/14/2018	3803	Leigh A. Harvey		-1,680.67	11,572.91
Check	07/16/2018	3804	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX XXXX 4444	-638.98	10,933.93
Check	07/16/2018	3804	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX XXXX 4444	638.98	11,572.91
Bill Pmt -Check	07/16/2018	3805	Truly Nolen	July 2018 Monthly Rodent Control	-25.00	11,547.91
Credit Card Charge	07/16/2018	CC	Tako Factory	Board Meeting Lunch July 2018	-186.28	11,361.63
Bill Pmt -Check	07/18/2018	3806	Village Awards & Engraving	Annual Awards 2018 (5 Plaques, Perpetual Plaque Engra...	-201.63	11,160.00
Credit Card Charge	07/20/2018	CC	Postmaster	Stamps for mail	-51.84	11,108.16
Check	07/21/2018	3807	Union Bank Credit Card	Credit Card Payment	-238.12	10,870.04
Check	07/21/2018	3807	Union Bank Credit Card	Credit Card Payment	238.12	11,108.16
Bill Pmt -Check	07/23/2018	3808	City Treasurer-water	4704 College Avenue Account #620000170514	-112.04	10,996.12
Bill Pmt -Check	07/23/2018	3809	Culligan	Monthly Water Cooler Rental and Water Delivery	-45.85	10,950.27
Bill Pmt -Check	07/23/2018	3810	L. L. Painting Services	Re-Painting El Cajon & 56th Street	-250.00	10,700.27
Credit Card Charge	07/24/2018	CC	Smart N Final	Supplies for Annual Awards Mixer 2018	-60.94	10,639.33
Credit Card Charge	07/24/2018	CC	CVS Pharmacy	Supplies for Annual Awards Mixer 2018	-1.61	10,637.72
Credit Card Charge	07/24/2018	CC	SCORE San Diego	Social Media Summer School 2018	-157.25	10,480.47
Bill Pmt -Check	07/24/2018	3811	Valdez Landscaping	July 2018 Monthly MAD Maintenance	-19,651.00	-9,170.53
Bill Pmt -Check	07/26/2018	3812	EDCO Disposal Corporation	Waste Removal July 2018	-356.71	-9,527.24
Check	07/30/2018	3813	Union Bank Credit Card	Credit Card Payment	-219.80	-9,747.04
Check	07/30/2018	3813	Union Bank Credit Card	Credit Card Payment	219.80	-9,527.24
Bill Pmt -Check	07/31/2018	ACH	Payroll Centric	Payroll Processing July 16, 2018 - July 31, 2018	-40.90	-9,568.14
Bill Pmt -Check	07/31/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities Processing July 16, 2018 - July ...	-1,341.73	-10,909.87
Paycheck	07/31/2018	DD	Cassandra T. Penalver		-1,409.16	-12,319.03
Paycheck	07/31/2018	DD	James P. Schneider		-1,814.19	-14,133.22
Check	07/31/2018	3814	Cash	Cashier's Check or Money Order for ABC License	-55.00	-14,188.22
Bill Pmt -Check	07/31/2018	3815	Leigh A. Harvey	Consultant Contractual Services July 16, 2018 - July 31, 2...	-1,404.25	-15,592.47
					<b>-15,592.47</b>	<b>-15,592.47</b>

## College Area Business District Journal July 2018

Trans #	Date	Num	Memo	Account	Class	Debit	Credit
13573	07/31/20	JE-19-01	T/C June 2018 Reconciliation Disallowed Exp...	20205 · BID ASSESSMENTS	BID		5.75
			T/C June 2018 Reconciliation Disallowed Exp...	51140 · OFFICE EXPENSE	GEN...	5.75	
						5.75	5.75
13566	07/31/20	JE-19-02	July 2018 BID Expenses	40025 · BID	BID		6,841.13
			July 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	6,841.13	
						6,841.13	6,841.13
<b>TOTAL</b>						<b><u>6,846.88</u></b>	<b><u>6,846.88</u></b>