

College Area Business District Balance Sheet

As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	99,595.33	64,772.82	34,822.51	53.8%
Total Checking/Savings	99,595.33	64,772.82	34,822.51	53.8%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,500.00	4,500.00	0.00	0.0%
10120 · MAD ASSESSMENTS RECEIVAB...	54,904.53	69,334.61	-14,430.08	-20.8%
10160 · GRANT RECEIVABLE	1,724.95	108.00	1,616.95	1,497.2%
Total Accounts Receivable	61,129.48	73,942.61	-12,813.13	-17.3%
Total Current Assets	160,724.81	138,715.43	22,009.38	15.9%
TOTAL ASSETS	160,724.81	138,715.43	22,009.38	15.9%
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	0.00	578.92	-578.92	-100.0%
Total Credit Cards	0.00	578.92	-578.92	-100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	-4,849.12	4,534.19	-9,383.31	-207.0%
20210 · SBEP GRANT ADVANCE	17,769.00	9,806.36	7,962.64	81.2%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	116,465.98	117,886.65	-1,420.67	-1.2%
Total Current Liabilities	116,744.98	118,465.57	-1,720.59	-1.5%
Total Liabilities	116,744.98	118,465.57	-1,720.59	-1.5%
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	10,961.62	-19,015.95	29,977.57	157.6%
Total Equity	43,979.83	20,249.86	23,729.97	117.2%
TOTAL LIABILITIES & EQUITY	160,724.81	138,715.43	22,009.38	15.9%

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Accrual Basis

College Area Business District
Profit & Loss by Class
November 2018

	<u>BID</u>	<u>GENE...</u>	<u>MAD</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
40010 · MAD	0.00	0.00	32,104.13	32,104.13
40025 · BID	7,703.42	0.00	0.00	7,703.42
Total Income	7,703.42	0.00	32,104.13	39,807.55
Expense				
50000 · PERSONNEL				
50010 · EXECUTIVE DIRECTOR	4,833.34	0.00	0.00	4,833.34
50020 · OFFICE STAFFING	1,480.00	0.00	0.00	1,480.00
50030 · PAYROLL TAXES	574.74	0.00	0.00	574.74
50040 · HEALTH INSURANCE	32.80	0.00	664.51	697.31
Total 50000 · PERSONNEL	6,920.88	0.00	664.51	7,585.39
51000 · OPERATIONS				
51010 · RENT-OFFICE	0.00	0.00	299.79	299.79
51030 · TELEPHONE & INTERNET	349.97	0.00	0.00	349.97
51100 · LEGAL	0.00	105.50	0.00	105.50
51140 · OFFICE EXPENSE	0.00	-50.00	0.00	-50.00
51150 · OFFICE SUPPLIES	0.00	0.00	174.25	174.25
51180 · MEETING SUPPLIES	329.40	0.00	0.00	329.40
Total 51000 · OPERATIONS	679.37	55.50	474.04	1,208.91
53000 · PHYSICAL IMPROVEMENT EXPENSES				
53010 · LANDSCAPING SERVICES	0.00	0.00	9,508.94	9,508.94
53020 · WASTE REMOVAL	0.00	0.00	9,346.71	9,346.71
53080 · SERVICES	0.00	0.00	12,025.38	12,025.38
53090 · GAS & ELECTRIC SERVICES	103.17	0.00	0.00	103.17
53100 · CONTRACTUAL SERVICES	0.00	0.00	84.55	84.55
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	103.17	0.00	30,965.58	31,068.75
Total Expense	7,703.42	55.50	32,104.13	39,863.05
Net Ordinary Income	0.00	-55.50	0.00	-55.50
Net Income	0.00	-55.50	0.00	-55.50

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College Area Business District Transaction Detail November 2018

01/11/19

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Nov 18						
Bill Pmt -Ch...	11/01/20	3888	AT&T	125432022	-139.56	-139.56
Bill Pmt -Ch...	11/01/20	3889	David Clarke De...	Final Landscape Design for 4704 College ...	-650.00	-789.56
Bill Pmt -Ch...	11/01/20	3890	Gordon & Rees, ...	San Diegans For Open Government v City...	-64.50	-854.06
Bill Pmt -Ch...	11/01/20	ACH	Elite Security & ...	VOID: Installation & Programming New G...	0.00	-854.06
Deposit	11/02/20			Deposit: September 2018 BID Assessments	6,295.03	5,440.97
Credit Card...	11/02/20	CC	Vons	Office Coffee for Comitee and Board Meeti...	-33.99	5,406.98
Credit Card...	11/02/20	CC	Smart N Final	Board and Comittee Meeting Supplies	-60.76	5,346.22
Credit Card...	11/02/20	CC	STAPLES	Office Supplies	-191.72	5,154.50
Deposit	11/05/20			Deposit September 2018 MAD Reimburse...	51,392.91	56,547.41
Deposit	11/06/20			Deposit:Valdez Payment for Quickbooks P...	50.00	56,597.41
Bill Pmt -Ch...	11/06/20	3892	CAM Services, I...	Power Washing Zone 1	-6,889.00	49,708.41
Bill Pmt -Ch...	11/06/20	3893	San Diego Gas ...	October 3, 2018 - Novemeber 4, 2018 AC...	-103.17	49,605.24
Bill Pmt -Ch...	11/06/20	3894	City of San Diego	Decemember 2018 Lease ID: Q702PM/ 002/...	-299.79	49,305.45
Transfer	11/07/20			Funds Transfer: Credit Card Payment	-286.47	49,018.98
Transfer	11/07/20			Funds Transfer: Credit Card Payment	286.47	49,305.45
Bill Pmt -Ch...	11/08/20	3895	Ahlee Backflow ...	Installed new valeve at 6369 El Cajon Blvd	-351.38	48,954.07
Credit Card...	11/08/20	CC	STAPLES	Office Supplies Refund Due to Non-Delivery	149.17	49,103.24
Credit Card...	11/09/20	CC	STAPLES	Office Supplies: Repurchase of Non-Deliv...	-131.70	48,971.54
Bill Pmt -Ch...	11/13/20	3896	Sharp Health Plan	Account ID 1006155 December 2018 (JPS)	-664.51	48,307.03
Bill Pmt -Ch...	11/13/20	3897	Telplex Commun...	November14, 2018 - November 25, 2018 ...	-29.82	48,277.21
Bill Pmt -Ch...	11/13/20	3898	The Decor Plan	Hang Holiday Banners 2018	-1,232.00	47,045.21
Bill Pmt -Ch...	11/14/20	ACH	Payroll Centric	Payroll Processing November 1, 2018 =- N...	-43.65	47,001.56
Bill Pmt -Ch...	11/14/20	ACH	Payroll Centric	Payroll Taxes & Liabilities November 1, 20...	-1,079.17	45,922.39
Bill Pmt -Ch...	11/14/20	3899	Leigh A. Harvey	Contractual Services from November 13, 2...	-1,312.00	44,610.39
Paycheck	11/15/20	DD	James P. Schnei...		-1,814.19	42,796.20
Paycheck	11/15/20	DD	MariaJose Carrio...		-719.18	42,077.02
Bill Pmt -Ch...	11/15/20	3900	Gordon & Rees, ...	San Diegans For Open Government v City...	-41.00	42,036.02
Bill Pmt -Ch...	11/20/20	3901	Blue Shield of C...	December 2018, Dental and Vision Plan	-32.80	42,003.22
Credit Card...	11/20/20	CC	Vons	Board Committee Meeting Supplies	-42.68	41,960.54
Credit Card...	11/20/20	CC	Smart N Final	Board Committee Meeting Supplies	-41.97	41,918.57
Bill Pmt -Ch...	11/21/20	3902	ATT Mobility	588495443	-70.88	41,847.69
Bill Pmt -Ch...	11/27/20	3906	EDCO Disposal ...	Waste Removal December 2018	-356.71	41,490.98
Bill Pmt -Ch...	11/27/20	3903	Leigh A. Harvey	Contractual Services from November 17, 2...	-1,312.00	40,178.98
Bill Pmt -Ch...	11/27/20	3905	Valdez Landsca...	Novemeber 2018 Montlhy MAD Maintenanc...	-18,498.94	21,680.04
Bill Pmt -Ch...	11/28/20	3907	AT&T	125432022	-109.71	21,570.33
Bill Pmt -Ch...	11/28/20	3908	Elite Security & ...	VOID: Installation & Programming New G...	0.00	21,570.33
Bill Pmt -Ch...	11/28/20	3909	Himalayan Yak ...	November 2018 Board Meeting	-150.00	21,420.33
Bill Pmt -Ch...	11/29/20	ACH	Payroll Centric	Payroll Processing November 16, 2018 - N...	-40.90	21,379.43
Bill Pmt -Ch...	11/29/20	ACH	Payroll Centric	Payroll Taxes & Liability Novemeber 16, 2...	-970.52	20,408.91
Paycheck	11/30/20	DD	James P. Schnei...		-1,814.19	18,594.72
Paycheck	11/30/20	DD	MariaJose Carrio...		-490.83	18,103.89
Transfer	11/30/20			Funds Transfer: Credit Card Payment	-67.18	18,036.71
Transfer	11/30/20			Funds Transfer: Credit Card Payment	67.18	18,103.89
Nov 18					18,103.89	18,103.89

**College Area Business District
Journal
November 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>
13881	11/30/2018	JE-19-06	November 2018 BID Expenses	40025 · BID	BID		7,703.42
			November 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	7,703.42	
						<u>7,703.42</u>	<u>7,703.42</u>
TOTAL						<u>7,703.42</u>	<u>7,703.42</u>