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## College Area Business District

## Balance Sheet

11/20/18

As of October 31, 2018

Accrual Basis

	<u>Oct 31, 18</u>	<u>Oct 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	81,491.44	46,307.48	35,183.96	76.0%
Total Checking/Savings	81,491.44	46,307.48	35,183.96	76.0%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,500.00	5,750.00	-1,250.00	-21.7%
10120 · MAD ASSESSMENTS RECEIVAB...	74,193.31	70,468.25	3,725.06	5.3%
10160 · GRANT RECEIVABLE	1,725.94	0.00	1,725.94	100.0%
Total Accounts Receivable	80,419.25	76,218.25	4,201.00	5.5%
Total Current Assets	161,910.69	122,525.73	39,384.96	32.1%
<b>TOTAL ASSETS</b>	<b><u>161,910.69</u></b>	<b><u>122,525.73</u></b>	<b><u>39,384.96</u></b>	<b><u>32.1%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
20150 · UNION BANK CARD	0.00	344.41	-344.41	-100.0%
Total Credit Cards	0.00	344.41	-344.41	-100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	-3,440.73	-3,935.14	494.41	12.6%
20210 · SBEP GRANT ADVANCE	17,769.00	-2,601.54	20,370.54	783.0%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	117,874.37	97,009.42	20,864.95	21.5%
Total Current Liabilities	117,874.37	97,353.83	20,520.54	21.1%
Total Liabilities	117,874.37	97,353.83	20,520.54	21.1%
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	11,018.11	-14,093.91	25,112.02	178.2%
Total Equity	44,036.32	25,171.90	18,864.42	74.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>161,910.69</u></b>	<b><u>122,525.73</u></b>	<b><u>39,384.96</u></b>	<b><u>32.1%</u></b>

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11/20/18

Accrual Basis

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

	BID	GENER...	MAD	SBEP	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40010 · MAD	0.00	0.00	22,800.40	0.00	22,800.40
40025 · BID	7,121.07	0.00	0.00	0.00	7,121.07
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	1,725.94	1,725.94
40100 · FUNDRAISING					
40110 · DONATIONS	0.00	225.00	0.00	0.00	225.00
<b>Total 40100 · FUNDRAISING</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
<b>Total Income</b>	<b>7,121.07</b>	<b>225.00</b>	<b>22,800.40</b>	<b>1,725.94</b>	<b>31,872.41</b>
<b>Expense</b>					
<b>50000 · PERSONNEL</b>					
50010 · EXECUTIVE DIRECTOR	4,833.34	0.00	0.00	0.00	4,833.34
50020 · OFFICE STAFFING	1,216.00	0.00	0.00	0.00	1,216.00
50030 · PAYROLL TAXES	462.77	0.00	0.00	0.00	462.77
50040 · HEALTH INSURANCE	32.80	0.00	664.51	0.00	697.31
<b>Total 50000 · PERSONNEL</b>	<b>6,544.91</b>	<b>0.00</b>	<b>664.51</b>	<b>0.00</b>	<b>7,209.42</b>
<b>51000 · OPERATIONS</b>					
51010 · RENT-OFFICE	0.00	0.00	299.79	0.00	299.79
51030 · TELEPHONE & INTERNET	72.66	0.00	0.00	0.00	72.66
51100 · LEGAL	0.00	85.00	0.00	0.00	85.00
51130 · BANK or SERVICE FEES	0.00	34.53	0.00	0.00	34.53
51140 · OFFICE EXPENSE	0.00	50.00	0.00	0.00	50.00
51150 · OFFICE SUPPLIES	151.94	0.00	0.00	99.99	251.93
51180 · MEETING SUPPLIES	191.56	0.00	0.00	0.00	191.56
<b>Total 51000 · OPERATIONS</b>	<b>416.16</b>	<b>169.53</b>	<b>299.79</b>	<b>99.99</b>	<b>985.47</b>
<b>52000 · PROMOTION</b>					
52020 · ADVERTISING	160.00	0.00	0.00	0.00	160.00
<b>Total 52000 · PROMOTION</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>
<b>53000 · PHYSICAL IMPROVEMENT EXPENSES</b>					
53010 · LANDSCAPING SERVICES	0.00	0.00	8,440.00	0.00	8,440.00
53020 · WASTE REMOVAL	0.00	0.00	9,256.71	0.00	9,256.71
53060 · SUPPLIES	0.00	0.00	29.00	0.00	29.00
53080 · SERVICES	0.00	0.00	85.00	0.00	85.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	198.96	0.00	198.96
53100 · CONTRACTUAL SERVICES	0.00	0.00	2,788.35	0.00	2,788.35
53110 · WATER SERVICES	0.00	0.00	1,038.08	0.00	1,038.08
<b>Total 53000 · PHYSICAL IMPROVEMENT EXPEN...</b>	<b>0.00</b>	<b>0.00</b>	<b>21,836.10</b>	<b>0.00</b>	<b>21,836.10</b>
<b>Total Expense</b>	<b>7,121.07</b>	<b>169.53</b>	<b>22,800.40</b>	<b>99.99</b>	<b>30,190.99</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>55.47</b>	<b>0.00</b>	<b>1,625.95</b>	<b>1,681.42</b>
<b>Net Income</b>	<b>0.00</b>	<b>55.47</b>	<b>0.00</b>	<b>1,625.95</b>	<b>1,681.42</b>

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## College Area Business District

11/20/18

## Transaction Detail

Accrual Basis

October 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>Oct 18</b>						
Bill Pmt -Check	10/01/2018	ACH	Elite Security & Surveillance...	Security System Monitoring October 201...	-75.00	-75.00
Paycheck	10/01/2018	3869	Cassandra T. Penalver	Final Paycheck	-967.24	-1,042.24
Credit Card Cha...	10/02/2018	CC	Kaspersky	2 year Computer Virus Protection for 3 D...	-99.99	-1,142.23
Bill Pmt -Check	10/02/2018	3870	Culligan		-50.60	-1,192.83
Credit Card Cha...	10/03/2018	CC	Smart N Final	Board & Committee Meeting Supplies	-51.57	-1,244.40
Credit Card Cha...	10/03/2018	CC	Vons	Board & Committee Meeting Supplies	-39.99	-1,284.39
Bill Pmt -Check	10/03/2018	3871	AT&T	125432022	-72.66	-1,357.05
Bill Pmt -Check	10/04/2018	3872	City of San Diego	November 2018 Lease ID: Q702PM/ 002/...	-299.79	-1,656.84
Bill Pmt -Check	10/04/2018	3873	Gordon & Rees, LLP	San Diegans For Open Government v Cit...	-85.00	-1,741.84
Deposit	10/05/2018			Deposit: August 2018 BID Assessments	5,671.71	3,929.87
Credit Card Cha...	10/05/2018	CC	Amazon Marketplace	Office Supplies (Letter Board)	-24.34	3,905.53
Bill Pmt -Check	10/05/2018	3874	San Diego Gas & Electric	September 4, 2018 - October 3, 2018 A...	-198.96	3,706.57
Bill Pmt -Check	10/06/2018	3875	City Treasurer-water	6796 El Cajon Blvd   Acct# 6100000299...	-450.69	3,255.88
Deposit	10/09/2018			Deposit: August 2018 MAD Reimburse...	29,668.04	32,923.92
Bill Pmt -Check	10/09/2018	3876	Sharp Health Plan	Account ID 1006155 November 2018 (JPS)	-664.51	32,259.41
Transfer	10/09/2018			Credit Card Payment	-215.89	32,043.52
Transfer	10/09/2018			Credit Card Payment	215.89	32,259.41
Credit Card Cha...	10/10/2018	CC	Craigslist	PT Social Media Manager Job Posting	-35.00	32,224.41
Credit Card Cha...	10/10/2018	CC	Symplicity One Stop	Social Media Manager Job Posting	-55.00	32,169.41
Credit Card Cha...	10/10/2018	CC	Craigslist	PT Office Manager Job Posting	-35.00	32,134.41
Bill Pmt -Check	10/11/2018	3877	Fish Pit	October 2018 Board Meeting Lunch	-100.00	32,034.41
Bill Pmt -Check	10/12/2018	3878	City Treasurer-water	6369 El Cajon Blvd   Acct# 610000007804	-362.56	31,671.85
Bill Pmt -Check	10/12/2018	3879	City Treasurer-water	5451 El Cajon Blvd   Acct# 610000007801	-100.62	31,571.23
Bill Pmt -Check	10/12/2018	ACH	Payroll Centric	Payroll Processing & Quarterly Returns P...	-51.40	31,519.83
Bill Pmt -Check	10/12/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities October 1, 201...	-1,129.14	30,390.69
Check	10/13/2018	ACH	Union Bank Credit Card	Credit Card Payment	-125.00	30,265.69
Check	10/13/2018	ACH	Union Bank Credit Card	Credit Card Payment	125.00	30,390.69
Paycheck	10/15/2018	DD	James P. Schneider		-1,814.19	28,576.50
Bill Pmt -Check	10/16/2018	3880	Leigh A. Harvey	Contractual Services from October 1, 201...	-1,312.00	27,264.50
Deposit	10/17/2018			Deposit	10,000.00	37,264.50
Bill Pmt -Check	10/18/2018	3881	City Treasurer-water	4704 College Avenue   Acct# 61000017...	-124.21	37,140.29
Bill Pmt -Check	10/18/2018	3882	Culligan	Monthly Water Cooler Rental and Water ...	-77.00	37,063.29
Bill Pmt -Check	10/18/2018	3883	EDCO Disposal Corporation	Waste Removal November 2018	-356.71	36,706.58
Bill Pmt -Check	10/19/2018	3884	City Treasurer	Ref# L134667000000000	-29.98	36,676.60
Deposit	10/19/2018			Deposit: Woodstocks Gift Card Purchase	58.38	36,734.98
Bill Pmt -Check	10/20/2018	3885	Ahlee Backflow Service, Inc	Test Backflow Assembly 6369 El Cajon B...	-60.00	36,674.98
Bill Pmt -Check	10/22/2018	3886	Blue Shield of California	November 2018 Dental & Vision Policy	-32.80	36,642.18
Bill Pmt -Check	10/22/2018	3887	Valdez Landscaping	October 2018 Monthly MAD Maintenance	-17,394.00	19,248.18
Credit Card Cha...	10/23/2018	CC	Tech Soup	Purchase Quickbooks 2019 for 1 User/ 1 ...	-50.00	19,198.18
Credit Card Cha...	10/24/2018	CC	Craigslist	PT Marketing & Media Manager Job Post...	-35.00	19,163.18
Deposit	10/25/2018			Deposit: Woodstocks Gift Card Purchase	43.27	19,206.45
Deposit	10/25/2018			Deposit: Woodstock's Gift Cards	90.00	19,296.45
Deposit	10/25/2018			Deposit	28.80	19,325.25
Deposit	10/26/2018			Deposit: FY19 SBEP Management Grant...	17,769.00	37,094.25
Transfer	10/26/2018			Funds Transfer: Deposit: October 2018 ...	-101.65	36,992.60
Transfer	10/26/2018			Funds Transfer: Deposit: October 2018 ...	101.65	37,094.25
Transfer	10/26/2018			Funds Transfer: Deposit: Woodstock's Gi...	-28.80	37,065.45
Transfer	10/26/2018			Funds Transfer: Deposit: Woodstock's Gi...	28.80	37,094.25
Transfer	10/29/2018			Funds Transfer: Credit Card Payment	-85.00	37,009.25
Transfer	10/29/2018			Funds Transfer: Credit Card Payment	85.00	37,094.25
Bill Pmt -Check	10/29/2018	3891	Leigh A. Harvey	Contractual Services from October 16, 20...	-1,312.00	35,782.25
Paycheck	10/30/2018	DD	James P. Schneider		-1,814.21	33,968.04
Bill Pmt -Check	10/30/2018	ACH	Payroll Centric	Payroll Processing October 16, 2018 - O...	-37.95	33,930.09
Bill Pmt -Check	10/30/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities October 16, 20...	-787.33	33,142.76
					<b>33,142.76</b>	<b>33,142.76</b>

Oct 18

**College Area Business District  
Journal  
October 2018**

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<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
13814	10/31/2018	JE-19-05	October 2018 BID Expenses	40025 · BID	BID		7,121.07
			October 2018 BID Expenses	20205 · BID ASSESSMENTS	BID	7,121.07	
						<u>7,121.07</u>	<u>7,121.07</u>
<b>TOTAL</b>						<u><b>7,121.07</b></u>	<u><b>7,121.07</b></u>