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College Area Business District

Balance Sheet

As of September 30, 2018

10/12/18

Accrual Basis

	Sep 30, 18	Sep 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	48,348.68	95,263.69	-46,915.01	-49.3%
10080 · PAYPAL	0.00	38.82	-38.82	-100.0%
Total Checking/Savings	48,348.68	95,302.51	-46,953.83	-49.3%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	4,500.00	6,600.00	-2,100.00	-31.8%
10120 · MAD ASSESSMENTS RECEIVAB...	81,060.95	54,598.44	26,462.51	48.5%
10160 · GRANT RECEIVABLE	10,000.00	0.00	10,000.00	100.0%
Total Accounts Receivable	95,560.95	61,198.44	34,362.51	56.2%
Total Current Assets	143,909.63	156,500.95	-12,591.32	-8.1%
TOTAL ASSETS	143,909.63	156,500.95	-12,591.32	-8.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20150 · UNION BANK CARD	0.00	139.41	-139.41	-100.0%
Total Credit Cards	0.00	139.41	-139.41	-100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	-1,991.37	-8,614.71	6,623.34	76.9%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	101,554.73	94,931.39	6,623.34	7.0%
Total Current Liabilities	101,554.73	95,070.80	6,483.93	6.8%
Total Liabilities	101,554.73	95,070.80	6,483.93	6.8%
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	9,336.69	22,164.34	-12,827.65	-57.9%
Total Equity	42,354.90	61,430.15	-19,075.25	-31.1%
TOTAL LIABILITIES & EQUITY	143,909.63	156,500.95	-12,591.32	-8.1%

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Accrual Basis

College Area Business District
Profit & Loss by Class
September 2018

	BID	GENE...	MAD	SBEP	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	51,392.91	0.00	51,392.91
40025 · BID	4,372.72	0.00	0.00	0.00	4,372.72
41000 · EVENT INCOME	0.00	714.72	0.00	0.00	714.72
Total Income	4,372.72	714.72	51,392.91	0.00	56,480.35
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	4,833.34	0.00	4,833.34
50020 · OFFICE STAFFING	3,040.00	0.00	0.00	0.00	3,040.00
50030 · PAYROLL TAXES	232.56	0.00	369.74	0.00	602.30
50040 · HEALTH INSURANCE	32.80	0.00	664.51	0.00	697.31
Total 50000 · PERSONNEL	3,305.36	0.00	5,867.59	0.00	9,172.95
51000 · OPERATIONS					
51010 · RENT-OFFICE	0.00	0.00	599.78	0.00	599.78
51030 · TELEPHONE & INTERNET	279.44	0.00	0.00	0.00	279.44
51130 · BANK or SERVICE FEES	0.00	7.61	0.00	0.00	7.61
51140 · OFFICE EXPENSE	0.00	38.00	0.00	0.00	38.00
51150 · OFFICE SUPPLIES	54.59	0.00	0.00	0.00	54.59
51170 · OFFICE EQUIPMENT	0.00	0.00	0.00	1,468.70	1,468.70
51180 · MEETING SUPPLIES	213.93	0.00	0.00	0.00	213.93
Total 51000 · OPERATIONS	547.96	45.61	599.78	1,468.70	2,662.05
52000 · PROMOTION					
52150 · EVENT MEETINGS	0.00	40.94	0.00	0.00	40.94
52160 · EVENT SUPPLIERS	519.40	0.00	0.00	0.00	519.40
Total 52000 · PROMOTION	519.40	40.94	0.00	0.00	560.34
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	8,740.00	0.00	8,740.00
53020 · WASTE REMOVAL	0.00	0.00	31,376.71	0.00	31,376.71
53080 · SERVICES	0.00	0.00	3,537.76	0.00	3,537.76
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	315.06	0.00	315.06
53100 · CONTRACTUAL SERVICES	0.00	0.00	831.80	0.00	831.80
53110 · WATER SERVICES	0.00	0.00	124.21	0.00	124.21
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	44,925.54	0.00	44,925.54
Total Expense	4,372.72	86.55	51,392.91	1,468.70	57,320.88
Net Ordinary Income	0.00	628.17	0.00	-1,468.70	-840.53
Net Income	0.00	628.17	0.00	-1,468.70	-840.53

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10/12/18

Accrual Basis

College Area Business District Transaction Detail September 2018

Type	Date	Num	Name	Memo	Amount	Balance
Sep 18						
Deposit	09/01/2018			Deposit: MTS Free Ride Day Banner	260.00	260.00
Bill Pmt -Check	09/03/2018	3842	CAM Services, Inc.	Power Washing Sidewalks Zone 1 & 2	-22,120.00	-21,860.00
Bill Pmt -Check	09/06/2018	3845	Ahlee Backflow Service...	Test Backflow Assembly #J004582	-59.00	-21,919.00
Bill Pmt -Check	09/06/2018	3846	Culligan	Monthly Water Cooler Rental and Water D...	-13.95	-21,932.95
Bill Pmt -Check	09/06/2018	3847	San Diego Gas & Electric	August 5, 2018 - September 5, 2018 ACC...	-315.06	-22,248.01
Bill Pmt -Check	09/06/2018	3848	City of San Diego	September 2018 Lease ID: Q702PM/ 002/ ...	-299.79	-22,547.80
Credit Card Cha...	09/07/2018	BBY0...	Best Buy	75" TV, Mount & Installation	-1,392.22	-23,940.02
Credit Card Cha...	09/10/2018	CC	Vons	Meeting Supplies; Coffee	-39.99	-23,980.01
Credit Card Cha...	09/10/2018	CC	Smart N Final	Meeting Supplies	-39.25	-24,019.26
Bill Pmt -Check	09/10/2018	3849	Truly Nolen	Pest Control September 2018-September ...	-889.20	-24,908.46
Check	09/10/2018	ACH	Union Bank Credit Card	Credit Card Payment (Confirmation # 1809...	-1,499.91	-26,408.37
Check	09/10/2018	ACH	Union Bank Credit Card	Credit Card Payment (Confirmation # 1809...	1,499.91	-24,908.46
Bill Pmt -Check	09/10/2018	3850	Spin & Go	Spin & Go at Jazzercise and Marleez Koffee	-500.00	-25,408.46
Bill Pmt -Check	09/10/2018	3851	Telplex Communications	Monthly Phone Charges Account 103384	-135.18	-25,543.64
Bill Pmt -Check	09/12/2018	3852	Sharp Health Plan	Account ID 1006155 September 2018 (JPS)	-664.51	-26,208.15
Bill Pmt -Check	09/13/2018	ACH	Payroll Centric	Payroll Processing September 1, 2018 - S...	-40.90	-26,249.05
Bill Pmt -Check	09/13/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities September 1, 2...	-1,229.87	-27,478.92
Bill Pmt -Check	09/13/2018	3853	Leigh A. Harvey	Contractual Services from September 1, 2...	-1,277.56	-28,756.48
Bill Pmt -Check	09/13/2018	3854	Blue Marble Hospitality ...	VOID: Board Meeting Lunch September 2...	0.00	-28,756.48
Paycheck	09/14/2018	DD	Cassandra T. Penalver		-1,193.74	-29,950.22
Paycheck	09/14/2018	DD	James P. Schneider		-1,814.21	-31,764.43
Bill Pmt -Check	09/14/2018	3855	Blue Marble Hospitality ...	VOID: Board Meeting Lunch September 2...	0.00	-31,764.43
Bill Pmt -Check	09/14/2018	3856	Blue Marble Hospitality ...	Board Meeting Lunch September 2018	-134.69	-31,899.12
Check	09/15/2018	3857	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX X...	-79.24	-31,978.36
Check	09/15/2018	3857	Union Bank Credit Card	Credit Card Payment: Acct# XXX XXXX X...	79.24	-31,899.12
Credit Card Cha...	09/17/2018	CC	Best Buy	Screenbeam Mini2 and Standard HDMI	-76.48	-31,975.60
Bill Pmt -Check	09/17/2018	3858	City of San Diego	July 2018 Lease ID: Q702PM/ 002/ A00	-299.99	-32,275.59
Deposit	09/18/2018			Deposit: July 2018 MAD Reimbursement	39,759.59	7,484.00
Bill Pmt -Check	09/18/2018	3859	David Clarke Design	Draft of Landscape Design	-750.00	6,734.00
Bill Pmt -Check	09/19/2018	3860	Blue Shield	October 2018 Dental & Vision Policy	-32.80	6,701.20
Bill Pmt -Check	09/20/2018	3861	ATT Mobility	588495443	-71.60	6,629.60
Bill Pmt -Check	09/20/2018	3862	City Treasurer-water	4704 College Avenue Account #62000017...	-124.21	6,505.39
Credit Card Cha...	09/21/2018	CC	Woodstock's Pizza	Pizza for Volunteers (BOO! Yard Sale)	-38.00	6,467.39
Bill Pmt -Check	09/24/2018	3863	Valdez Landscaping	September 2018 Monthly MAD Maintenance	-17,640.00	-11,172.61
Credit Card Cha...	09/25/2018	CC	STAPLES	Batteries & Post It Notes	-40.64	-11,213.25
Bill Pmt -Check	09/25/2018	3864	Village Awards & Engra...	VOID: R.J. Benoit Award FY18	0.00	-11,213.25
Credit Card Cha...	09/26/2018	CC	Ultreya Coffee & Tea	Refreshments for September 2018 Works...	-19.40	-11,232.65
Deposit	09/26/2018			Deposit: Marleez Koffee Spin Class	57.78	-11,174.87
Bill Pmt -Check	09/27/2018	3865	ATT Mobility	588495443	-72.66	-11,247.53
Bill Pmt -Check	09/27/2018	3866	EDCO Disposal Corpor...	Waste Removal September 2018	-356.71	-11,604.24
Bill Pmt -Check	09/27/2018	3867	Leigh A. Harvey	Contractual Services from September 16, ...	-1,312.00	-12,916.24
Bill Pmt -Check	09/28/2018	ACH	Payroll Centric	Payroll Processing September 16, 2018 - ...	-40.90	-12,957.14
Bill Pmt -Check	09/28/2018	ACH	Payroll Centric	Payroll Taxes & Liabilities September 16, ...	-1,229.90	-14,187.04
Deposit	09/29/2018			Deposit: BOO! Parade Yard Sale	524.50	-13,662.54
Credit Card Cha...	09/29/2018	CC	Fish Pit	BOO! Parade Yard Sale: Lunch for Volunt...	-40.94	-13,703.48
Deposit	09/29/2018			Deposit: BOO! Parade Yard Sale	182.61	-13,520.87
Transfer	09/29/2018			Funds Transfer: BOO! Parade Yard Sale	-182.61	-13,703.48
Transfer	09/29/2018			Funds Transfer: BOO! Parade Yard Sale	182.61	-13,520.87
Paycheck	09/30/2018	DD	Cassandra T. Penalver		-1,193.72	-14,714.59
Paycheck	09/30/2018	DD	James P. Schneider		-1,814.20	-16,528.79
Check	09/30/2018		Marleez Koffee Shop	Spin & Go Event Fees	-57.78	-16,586.57
Transfer	09/30/2018	XFER		Credit Card Payment	-215.46	-16,802.03
Transfer	09/30/2018	XFER		Credit Card Payment	215.46	-16,586.57
					-16,586.57	-16,586.57

Sep 18

**College Area Business District
Journal
September 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>
13726	09/30/20	JE-1...	September 2018 BID E...	40025 · BID	BID		4,372.72
			September 2018 BID E...	20205 · BID ASSESSMENTS	BID	4,372.72	
						<u>4,372.72</u>	<u>4,372.72</u>
TOTAL						<u>4,372.72</u>	<u>4,372.72</u>