

2:11 PM

College Area Economic Development Corporation

Balance Sheet

As of April 30, 2021

05/16/21

Accrual Basis

| | Apr 30, 21 | Apr 30, 20 | \$ Change | % Change |
|--|-------------------|-------------------|------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 10003 · SDCCU CHECKING | 68,319.54 | 0.00 | 68,319.54 | 100.0% |
| 10004 · SDCCU SAVINGS | 35,005.09 | 0.00 | 35,005.09 | 100.0% |
| 10005 · CHECKING ACCOUNT | 0.00 | 105,239.50 | -105,239.50 | -100.0% |
| Total Checking/Savings | 103,324.63 | 105,239.50 | -1,914.87 | -1.8% |
| Accounts Receivable | | | | |
| 10120 · MAD ASSESSMENTS RECEIVABLE | 54,767.97 | 38,723.83 | 16,044.14 | 41.4% |
| 10140 · BID ASSESSMENTS RECEIVABLE | 0.00 | 7,097.30 | -7,097.30 | -100.0% |
| 10160 · GRANT RECEIVABLE | 0.00 | 11,271.81 | -11,271.81 | -100.0% |
| Total Accounts Receivable | 54,767.97 | 57,092.94 | -2,324.97 | -4.1% |
| Total Current Assets | 158,092.60 | 162,332.44 | -4,239.84 | -2.6% |
| TOTAL ASSETS | 158,092.60 | 162,332.44 | -4,239.84 | -2.6% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Credit Cards | | | | |
| 20155 · CALIFORNIA BANK & TRUST CARD | 495.21 | 0.00 | 495.21 | 100.0% |
| Total Credit Cards | 495.21 | 0.00 | 495.21 | 100.0% |
| Other Current Liabilities | | | | |
| 20200 · MAD ADVANCE | 100,000.00 | 100,000.00 | 0.00 | 0.0% |
| 20205 · BID ASSESSMENT ADVANCE | 7,423.70 | 3,673.06 | 3,750.64 | 102.1% |
| 20420 · ACCRUED VACATION | 2,043.95 | 2,043.95 | 0.00 | 0.0% |
| 20470 · PAYROLL LIABILITIES | 0.07 | 0.00 | 0.07 | 100.0% |
| Total Other Current Liabilities | 109,467.72 | 105,717.01 | 3,750.71 | 3.6% |
| Total Current Liabilities | 109,962.93 | 105,717.01 | 4,245.92 | 4.0% |
| Total Liabilities | 109,962.93 | 105,717.01 | 4,245.92 | 4.0% |
| Equity | | | | |
| 30010 · FUND BALANCE | 43,703.66 | 43,703.66 | 0.00 | 0.0% |
| 3900 · Retained Earnings | 2,993.27 | 1,069.43 | 1,923.84 | 179.9% |
| Net Income | 1,432.74 | 11,842.34 | -10,409.60 | -87.9% |
| Total Equity | 48,129.67 | 56,615.43 | -8,485.76 | -15.0% |
| TOTAL LIABILITIES & EQUITY | 158,092.60 | 162,332.44 | -4,239.84 | -2.6% |

College Area Economic Development Corporation

Profit & Loss by Class

05/16/21

April 2021

Accrual Basis

| | BID | COUNTY GRAN... | GENERAL FUND | MAD | TOTAL |
|--|-------------|------------------|--------------|-------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40010 · MAD | 0.00 | 0.00 | 0.00 | 28,116.67 | 28,116.67 |
| 40025 · BID | 10,676.62 | 0.00 | 0.00 | 0.00 | 10,676.62 |
| Total Income | 10,676.62 | 0.00 | 0.00 | 28,116.67 | 38,793.29 |
| Expense | | | | | |
| 50000 · PERSONNEL | | | | | |
| 50010 · EXECUTIVE DIRECTOR | 5,074.00 | 0.00 | 0.00 | 0.00 | 5,074.00 |
| 50020 · OFFICE STAFFING | 4,336.76 | 0.00 | 0.00 | 0.00 | 4,336.76 |
| 50030 · PAYROLL TAXES | 719.92 | 0.00 | 0.00 | 0.00 | 719.92 |
| 50040 · HEALTH INSURANCE | 68.80 | 0.00 | 0.00 | 961.59 | 1,030.39 |
| Total 50000 · PERSONNEL | 10,199.48 | 0.00 | 0.00 | 961.59 | 11,161.07 |
| 51000 · OPERATIONS | | | | | |
| 51030 · TELEPHONE & INTERNET | 251.35 | 0.00 | 0.00 | 0.00 | 251.35 |
| 51050 · DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 150.51 | 150.51 |
| 51070 · INSURANCE | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 51150 · OFFICE SUPPLIES | 29.27 | 0.00 | 0.00 | 118.91 | 148.18 |
| 51200 · REPAIR & JANITORIAL | 0.00 | 1,050.00 | 0.00 | 150.00 | 1,200.00 |
| Total 51000 · OPERATIONS | 280.62 | 1,050.00 | 0.00 | 518.42 | 1,849.04 |
| 52000 · PROMOTION | | | | | |
| 52010 · WEBSITE & INTERNET | 196.52 | 0.00 | 0.00 | 0.00 | 196.52 |
| Total 52000 · PROMOTION | 196.52 | 0.00 | 0.00 | 0.00 | 196.52 |
| 53000 · PHYSICAL IMPROVEMENT EXP... | | | | | |
| 53010 · LANDSCAPING SERVICES | 0.00 | 0.00 | 0.00 | 9,175.13 | 9,175.13 |
| 53020 · WASTE REMOVAL | 0.00 | 0.00 | 0.00 | 16,905.45 | 16,905.45 |
| 53090 · GAS & ELECTRIC SERVICES | 0.00 | 0.00 | 0.00 | 129.66 | 129.66 |
| 53100 · CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 210.38 | 210.38 |
| 53110 · WATER SERVICES | 0.00 | 0.00 | 0.00 | 151.04 | 151.04 |
| Total 53000 · PHYSICAL IMPROVEMENT... | 0.00 | 0.00 | 0.00 | 26,571.66 | 26,571.66 |
| 54000 · CONTINGENCY RESERVE | | | | | |
| 54000 · CONTINGENCY RESERVE | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| Total Expense | 10,676.62 | 1,050.00 | 0.00 | 28,116.67 | 39,843.29 |
| Net Ordinary Income | 0.00 | -1,050.00 | 0.00 | 0.00 | -1,050.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 60000 · OTHER INCOME | | | | | |
| 60100 · INTEREST INCOME | 0.00 | 0.00 | 0.86 | 0.00 | 0.86 |
| Total 60000 · OTHER INCOME | 0.00 | 0.00 | 0.86 | 0.00 | 0.86 |
| Total Other Income | 0.00 | 0.00 | 0.86 | 0.00 | 0.86 |
| Net Other Income | 0.00 | 0.00 | 0.86 | 0.00 | 0.86 |
| Net Income | 0.00 | -1,050.00 | 0.86 | 0.00 | -1,049.14 |

Transaction Detail By Account

April 2021

| Type | Date | Num | Name | Memo | Class | Amount | Balance |
|---|------------|---------|-------------------------|--|-------|------------|------------|
| 40010 · MAD | | | | | | | |
| Invoice | 04/30/2021 | 478 | MAD- City of San ... | April 2021 MAD Expenses | MAD | 28,116.67 | 28,116.67 |
| Total 40010 · MAD | | | | | | 28,116.67 | 28,116.67 |
| 40025 · BID | | | | | | | |
| General Journal | 04/30/2021 | JE-2... | BID- City of San Di... | April 2021 BID Expenses | BID | 10,676.62 | 10,676.62 |
| Total 40025 · BID | | | | | | 10,676.62 | 10,676.62 |
| 50000 · PERSONNEL | | | | | | | |
| 50010 · EXECUTIVE DIRECTOR | | | | | | | |
| Paycheck | 04/15/2021 | DD | James P. Schneider | | BID | -2,537.00 | -2,537.00 |
| Paycheck | 04/30/2021 | DD | James P. Schneider | | BID | -2,537.00 | -5,074.00 |
| Total 50010 · EXECUTIVE DIRECTOR | | | | | | -5,074.00 | -5,074.00 |
| 50020 · OFFICE STAFFING | | | | | | | |
| Paycheck | 04/15/2021 | DD | Evelyn Goodrich | | BID | -1,583.40 | -1,583.40 |
| Paycheck | 04/15/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -1,583.40 |
| Paycheck | 04/15/2021 | DD | Evelyn Goodrich | | BID | -203.00 | -1,786.40 |
| Paycheck | 04/30/2021 | DD | Evelyn Goodrich | | BID | -1,705.20 | -3,491.60 |
| Paycheck | 04/30/2021 | DD | Evelyn Goodrich | | BID | -101.50 | -3,593.10 |
| Paycheck | 04/30/2021 | DD | Evelyn Goodrich | | BID | -743.66 | -4,336.76 |
| Total 50020 · OFFICE STAFFING | | | | | | -4,336.76 | -4,336.76 |
| 50030 · PAYROLL TAXES | | | | | | | |
| Bill | 04/12/2021 | | Paychex | Payroll Taxes April 1, 2021 - April 1... | BID | -136.66 | -136.66 |
| Bill | 04/12/2021 | | Paychex | Payroll Taxes April 1, 2021 - April 1... | BID | -194.08 | -330.74 |
| Paycheck | 04/15/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | James P. Schneider | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | James P. Schneider | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | James P. Schneider | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | James P. Schneider | | BID | 0.00 | -330.74 |
| Paycheck | 04/15/2021 | DD | James P. Schneider | | BID | 0.00 | -330.74 |
| Bill | 04/27/2021 | | Paychex | Payroll Taxes April 16, 2021 - April ... | BID | -195.10 | -525.84 |
| Bill | 04/27/2021 | | Paychex | Payroll Taxes April 16, 2021 - April ... | BID | -194.08 | -719.92 |
| Paycheck | 04/30/2021 | DD | James P. Schneider | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | James P. Schneider | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | James P. Schneider | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | James P. Schneider | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | James P. Schneider | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | James P. Schneider | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -719.92 |
| Paycheck | 04/30/2021 | DD | Evelyn Goodrich | | BID | 0.00 | -719.92 |
| Total 50030 · PAYROLL TAXES | | | | | | -719.92 | -719.92 |
| 50040 · HEALTH INSURANCE | | | | | | | |
| Bill | 04/05/2021 | | Sharp Health Plan | May 2021 Medical Insurance (ESG) | MAD | -290.22 | -290.22 |
| Bill | 04/05/2021 | | Sharp Health Plan | May 2021 Medical Insurance (JPS) | MAD | -671.37 | -961.59 |
| Bill | 04/15/2021 | | Blue Shield of Calif... | May 2021 Dental & Vision Plan (ES... | BID | -34.40 | -995.99 |
| Bill | 04/15/2021 | | Blue Shield of Calif... | May 2021 Dental & Vision Plan (JPS) | BID | -34.40 | -1,030.39 |
| Total 50040 · HEALTH INSURANCE | | | | | | -1,030.39 | -1,030.39 |
| Total 50000 · PERSONNEL | | | | | | -11,161.07 | -11,161.07 |
| 51000 · OPERATIONS | | | | | | | |
| 51030 · TELEPHONE & INTERNET | | | | | | | |
| Bill | 04/21/2021 | | ATT Mobility | April 2021 ED Cell Phone | BID | -75.10 | -75.10 |
| Bill | 04/27/2021 | | AT&T | April 2021 Telephone & Internet | BID | -176.25 | -251.35 |
| Total 51030 · TELEPHONE & INTERNET | | | | | | -251.35 | -251.35 |
| 51050 · DUES & SUBSCRIPTIONS | | | | | | | |
| Credit Card Charge | 04/05/2021 | CC | City Treasurer | Annual Renewal Business Tax Cert... | MAD | -82.20 | -82.20 |
| Credit Card Charge | 04/05/2021 | CC | Craig's List | Job Posting (Program Manager) | MAD | -68.31 | -150.51 |
| Total 51050 · DUES & SUBSCRIPTIONS | | | | | | -150.51 | -150.51 |
| 51070 · INSURANCE | | | | | | | |
| Bill | 04/05/2021 | | NonProfits' Insuran... | Employee Handbook Subscription I... | MAD | -99.00 | -99.00 |

Transaction Detail By Account

April 2021

| Type | Date | Num | Name | Memo | Class | Amount | Balance |
|--|------------|-----|------------------------|---|---------------|------------------|------------------|
| Total 51070 · INSURANCE | | | | | | -99.00 | -99.00 |
| 51150 · OFFICE SUPPLIES | | | | | | | |
| Credit Card Charge | 04/04/2021 | CC | Vons | Office Supplies | MAD | -69.36 | -69.36 |
| Credit Card Charge | 04/05/2021 | CC | Smart N Final | Office Supplies | MAD | -49.55 | -118.91 |
| Credit Card Charge | 04/05/2021 | CC | Smart N Final | Office Supplies | BID | -29.27 | -148.18 |
| Total 51150 · OFFICE SUPPLIES | | | | | | -148.18 | -148.18 |
| 51200 · REPAIR & JANITORIAL | | | | | | | |
| Bill | 04/12/2021 | | Copy Link, Inc. | Service of the office printer | MAD | -150.00 | -150.00 |
| Bill | 04/12/2021 | | Visual | Cowork Design and Paint 50% Dep... | COUNTY GRANTS | -1,050.00 | -1,200.00 |
| Total 51200 · REPAIR & JANITORIAL | | | | | | -1,200.00 | -1,200.00 |
| Total 51000 · OPERATIONS | | | | | | -1,849.04 | -1,849.04 |
| 52000 · PROMOTION | | | | | | | |
| 52010 · WEBSITE & INTERNET | | | | | | | |
| Credit Card Charge | 04/05/2021 | CC | Craig's List | Job Posting (Program Manager) | BID | -21.69 | -21.69 |
| Credit Card Charge | 04/22/2021 | CC | Indeed | Program Manager Job Posting | BID | -75.83 | -97.52 |
| Credit Card Charge | 04/26/2021 | CC | Tech Soup | QuickBooks & Microsoft Office Upg... | BID | -99.00 | -196.52 |
| Total 52010 · WEBSITE & INTERNET | | | | | | -196.52 | -196.52 |
| Total 52000 · PROMOTION | | | | | | -196.52 | -196.52 |
| 53000 · PHYSICAL IMPROVEMENT EXPENSES | | | | | | | |
| 53010 · LANDSCAPING SERVICES | | | | | | | |
| Bill | 04/27/2021 | | CAM Property Ser... | Steamcleaning Sidewalks Zone 1 I... | MAD | -735.13 | -735.13 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Maintain Median Landscape | MAD | -5,600.00 | -6,335.13 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Water Trees in Sidewalk and Median | MAD | -450.00 | -6,785.13 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Weed all Sidewalk Trees | MAD | -600.00 | -7,385.13 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Landscape Maintenance 4704 Coll... | MAD | -90.00 | -7,475.13 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Water Hanging Baskets | MAD | -200.00 | -7,675.13 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Remove Graffiti | MAD | -1,500.00 | -9,175.13 |
| Total 53010 · LANDSCAPING SERVICES | | | | | | -9,175.13 | -9,175.13 |
| 53020 · WASTE REMOVAL | | | | | | | |
| Bill | 04/27/2021 | | EDCO Disposal C... | Weste Removal April 2021 | MAD | -492.58 | -492.58 |
| Bill | 04/27/2021 | | CAM Property Ser... | Steamcleaning Sidewalks Zone 1 I... | MAD | -7,712.87 | -8,205.45 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Sweep Sidewalks & Gutters | MAD | -7,000.00 | -15,205.45 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Remove Bulk Items | MAD | -400.00 | -15,605.45 |
| Bill | 04/28/2021 | | Valdez Landscapin... | Empty Trash Cans | MAD | -1,300.00 | -16,905.45 |
| Total 53020 · WASTE REMOVAL | | | | | | -16,905.45 | -16,905.45 |
| 53090 · GAS & ELECTRIC SERVICES | | | | | | | |
| Bill | 04/12/2021 | | San Diego Gas & ... | March 9, 2021 - April 8, 2021 | MAD | -129.66 | -129.66 |
| Total 53090 · GAS & ELECTRIC SERVICES | | | | | | -129.66 | -129.66 |
| 53100 · CONTRACTUAL SERVICES | | | | | | | |
| Bill | 04/01/2021 | | Elite Security & Su... | Quaterly Security April 2021 - June ... | MAD | -111.00 | -111.00 |
| Bill | 04/12/2021 | | Paychex | Payroll Processing April 1, 2021 - A... | MAD | -49.69 | -160.69 |
| Bill | 04/27/2021 | | Paychex | Payroll Processing April 16, 2021 - ... | MAD | -49.69 | -210.38 |
| Total 53100 · CONTRACTUAL SERVICES | | | | | | -210.38 | -210.38 |
| 53110 · WATER SERVICES | | | | | | | |
| Bill | 04/20/2021 | | City of San Diego ... | 4704 College Avenue Acct# 6200... | MAD | -151.04 | -151.04 |
| Total 53110 · WATER SERVICES | | | | | | -151.04 | -151.04 |
| Total 53000 · PHYSICAL IMPROVEMENT EXPENSES | | | | | | -26,571.66 | -26,571.66 |
| 54000 · CONTINGENCY RESERVE | | | | | | | |
| Bill | 04/05/2021 | | City of San Diego | Office Rent Rate Adjustement | MAD | -65.00 | -65.00 |
| Total 54000 · CONTINGENCY RESERVE | | | | | | -65.00 | -65.00 |
| 60000 · OTHER INCOME | | | | | | | |
| 60100 · INTEREST INCOME | | | | | | | |
| Deposit | 04/30/2021 | | | Interest | GENERAL FUND | 0.86 | 0.86 |
| Total 60100 · INTEREST INCOME | | | | | | 0.86 | 0.86 |
| Total 60000 · OTHER INCOME | | | | | | 0.86 | 0.86 |
| TOTAL | | | | | | -1,049.14 | -1,049.14 |

College Area Economic Development Corporation
Journal
April 2021

| <u>Trans #</u> | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Account</u> | <u>Class</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|-------------|------------|-------------------------|--------------------------------|--------------|-------------------------|-------------------------|
| 16066 | 04/30/2021 | JE-21-20 | April 2021 BID Expenses | 40025 · BID | BID | | 10,676.62 |
| | | | April 2021 BID Expenses | 20205 · BID ASSESSMENT ADVANCE | BID | 10,676.62 | |
| | | | | | | <u>10,676.62</u> | <u>10,676.62</u> |
| TOTAL | | | | | | <u>10,676.62</u> | <u>10,676.62</u> |