

CORONA DEL MAR BID - City of Newport Beach

11/6/2019 9:52 AM

Register: Bank Balance

From 10/01/2019 through 10/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/29/2019			-split-	Deposit		X	6,534.00	146,361.72
10/29/2019			-split-	Deposit		X	648.50	147,010.22
10/29/2019			1499 · Undeposited Fu...	Deposit		X	266.00	147,276.22
10/29/2019			1499 · Undeposited Fu...	Deposit		X	270.00	147,546.22
10/29/2019			1499 · Undeposited Fu...	Deposit		X	483.75	148,029.97
10/29/2019			-split-	Deposit		X	1,073.75	149,103.72
10/29/2019			1499 · Undeposited Fu...	Deposit		X	266.00	149,369.72
10/29/2019			-split-	Deposit		X	1,007.50	150,377.22
10/29/2019			1499 · Undeposited Fu...	Deposit		X	500.00	150,877.22
10/29/2019			1499 · Undeposited Fu...	Deposit		X	1,305.00	152,182.22
10/29/2019	CC		1499 · Undeposited Fu...	Deposit		X	374.00	152,556.22
10/29/2019	CC		1499 · Undeposited Fu...	Deposit		X	401.00	152,957.22
10/30/2019	bill.com	Community Business...	2000 · Accounts Payable	Inv#145 - Bill....	184.36	X		152,772.86
10/30/2019	bill.com	Community Business...	2000 · Accounts Payable	Inv#144 - Fina...	1,992.29	X		150,780.57

CORONA DEL MAR BID - City of Newport Beach

Profit & Loss Budget vs. Actual

(Actual thru Oct 2019 - Budget Full Year)

	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Late Fees	998.25	2,000.00	-1,001.75
Member Assessment	83,342.50	100,000.00	-16,657.50
Total Income	<u>84,340.75</u>	<u>102,000.00</u>	<u>-17,659.25</u>
Gross Profit	84,340.75	102,000.00	-17,659.25
Expense			
Highway Decor - Dekralite			
Contingency	0.00	3,000.00	-3,000.00
Holiday Decor (Contract)	0.00	24,000.00	-24,000.00
Banner Program (Lite Pole)	0.00	7,000.00	-7,000.00
Total Highway Decor - Dekralite	<u>0.00</u>	<u>34,000.00</u>	<u>-34,000.00</u>
Website Maint & Support Service			
Website Maintenance & Mgmt	3,111.48	7,550.00	-4,438.52
Website Contingency	0.00	1,000.00	-1,000.00
Total Website Maint & Support Service	<u>3,111.48</u>	<u>8,550.00</u>	<u>-5,438.52</u>
Marketing & Administration			
Consulting (Reporting)	6,759.98	20,560.00	-13,800.02
Membership decals	0.00	1,200.00	-1,200.00
Annual Meeting	0.00	1,000.00	-1,000.00
Social Media/Communications	0.00	1,000.00	-1,000.00
Office Facilities/Storage/Phone	1,419.66	4,318.00	-2,898.34
Beautification Award Program	334.79	500.00	-165.21
Dolphins	0.00	1,000.00	-1,000.00
Christmas Walk	0.00	5,000.00	-5,000.00
Directory	0.00	7,500.00	-7,500.00
Collateral/Brochures	1,209.43	1,500.00	-290.57
Marketing Campaigns & Programs	2,678.75	12,000.00	-9,321.25
Total Marketing & Administration	<u>12,402.61</u>	<u>55,578.00</u>	<u>-43,175.39</u>
Streetscape/Maintenance			
Street Furniture -Benches/Trash	6,572.76		
Streetscape/Maintenance - Other	0.00	200.00	-200.00
Total Streetscape/Maintenance	<u>6,572.76</u>	<u>200.00</u>	<u>6,372.76</u>
Landscaping			
Landscaping Contingency	0.00	857.00	-857.00
Landscaping/Tree Wells - Pinn.	4,061.64	0.00	4,061.64
Total Landscaping	<u>4,061.64</u>	<u>857.00</u>	<u>3,204.64</u>
Bad Debt Expense-Assessments	10.00		
6100 · Accounting & Bookkeeping			
Acctng service fee (bill.com)	894.40	2,050.00	-1,155.60
Admin Bank Service Charge	676.00	900.00	-224.00
Account. & Fin. Reporting Svcs.	6,741.39	16,357.50	-9,616.11
Mailings	0.00	1,000.00	-1,000.00
Total 6100 · Accounting & Bookkeeping	<u>8,311.79</u>	<u>20,307.50</u>	<u>-11,995.71</u>

CORONA DEL MAR BID - City of Newport Beach
Profit & Loss Budget vs. Actual
(Actual thru Oct 2019 - Budget Full Year)

	Jul '19 - Jun 20	Budget	\$ Over Budget
Improvements			
PCH Improvements	0.00	58,349.86	-58,349.86
Parking	0.00	1,000.00	-1,000.00
Total Improvements	0.00	59,349.86	-59,349.86
Outreach			
Community Workshops	0.00	3,000.00	-3,000.00
Total Outreach	0.00	3,000.00	-3,000.00
Total Expense	34,470.28	181,842.36	-147,372.08
Net Ordinary Income	49,870.47	-79,842.36	129,712.83
Other Income/Expense			
Other Income			
Other Sources/Uses			
Retained Earnings (Carry Over)	99,629.87	79,842.36	19,787.51
Total Other Sources/Uses	99,629.87	79,842.36	19,787.51
Total Other Income	99,629.87	79,842.36	19,787.51
Net Other Income	99,629.87	79,842.36	19,787.51
Net Income	149,500.34	0.00	149,500.34

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11/06/19

Cash Basis

CORONA DEL MAR BID - City of Newport Beach
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bill.com Money Out Clearing	30.00
Bank Balance	<u>150,780.57</u>
Total Checking/Savings	150,810.57
Accounts Receivable	
1200 · Accounts Receivable	<u>-1,310.23</u>
Total Accounts Receivable	-1,310.23
Total Current Assets	<u>149,500.34</u>
TOTAL ASSETS	<u>149,500.34</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	99,629.87
Net Income	<u>49,870.47</u>
Total Equity	<u>149,500.34</u>
TOTAL LIABILITIES & EQUITY	<u>149,500.34</u>

Account #:

This statement: October 31, 2019
Last statement: September 30, 2019

Contact us:
800 773-7100

Orange CO Airport Office
18111 Von Karman Ave., Ste. 100
Irvine CA 92612

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CITY OF NEWPORT BEACH
(CDM BID)
100 CIVIC CENTER DR
NEWPORT BEACH CA 92660

0830N

cnb.com

TREASURY SERVICES FEE ADJUSTMENTS EFFECTIVE NOVEMBER 1, 2019 - TREASURY NET BASIC- MONTHLY FEE- \$35 TOTAL (UP TO 5 ACCOUNTS/MONTH) - EASI LINK CONNECTOR- MONTHLY FEE- \$300 PLEASE CONSULT WITH YOUR BRANCH REPRESENTATIVE IF YOU HAVE ANY QUESTIONS

Analyzed Public Funds Checking

Account Summary

Account number	
Minimum balance	\$140,116.05
Average balance	\$142,194.84
Avg. collected balance	\$141,950.00

Account Activity

Beginning balance (9/30/2019)		\$140,116.05
Credits		
Deposits (2)	+ 7,839.00	
Electronic cr (10)	+ 5,290.50	
Other credits (0)	+ 0.00	
Total credits		+ \$13,129.50
Debits		
Checks paid (0)	- 0.00	
Electronic db (3)	- 2,464.98	
Other debits (0)	- 0.00	
Total debits		- \$2,464.98
Ending balance (10/31/2019)		\$150,780.57

DEPOSITS

Date	Description	Reference	Credits
10-29	Deposit		1,305.00
10-29	Deposit		6,534.00

ELECTRONIC CREDITS

Date	Description	Credits
10-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 100319	374.00
10-9	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 100719	401.00
10-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101119	266.00
10-15	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101019	648.50
10-16	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101419	270.00
10-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101519	483.75
10-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101719	1,073.75

CITY OF NEWPORT BEACH
 October 31, 2019

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 Account # [REDACTED]

ELECTRONIC CREDITS (Continued)

Date	Description	Credits
10-22	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 101819	266.00
10-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 102319	1,007.50
10-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID 102419	500.00

ELECTRONIC DEBITS

Date	Description	Debits
10-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID DISCOUNT	288.33
10-21	Preauthorized Debit BILL.COM PAYABLES CCD CORONA DEL MAR COMMUNITY BUSINESS SOLUTIONS BILL.CO M 016AJBRHV17CWHA	184.36
10-22	Preauthorized Debit BILL.COM PAYABLES CCD CORONA DEL MAR COMMUNITY BUSINESS SOLUTIONS BILL.CO M 016TCUIEF17ELJZ	1,992.29

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
9-30	140,116.05	10-10	140,602.72	10-17	142,270.97	10-25	142,441.57
10-7	140,490.05	10-15	141,517.22	10-21	143,160.36	10-28	142,941.57
10-9	140,891.05	10-16	141,787.22	10-22	141,434.07	10-29	150,780.57

Thank you for banking with Orange CO Airport Office