

CORONA DEL MAR BID - City of Newport Beach

5/4/2020 5:02 PM

Register: Bank Balance

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/27/2020		Transaction Central	6100 · Accounting & B...	Bank Charge	8.95	X		95,982.62
04/28/2020		Community Business...	2000 · Accounts Payable	Inv#165 Bookk...	1,992.29			93,990.33
04/28/2020		Corona Del Mar Cha...	2000 · Accounts Payable	Inv#17583- Ch...	2,523.16			91,467.17
04/28/2020		Community Business...	2000 · Accounts Payable	Inv#167 - Bill....	182.67			91,284.50
04/28/2020		Corona Del Mar Cha...	2000 · Accounts Payable	Inv#17576 - 20...	7,412.00			83,872.50
04/29/2020			-split-	Deposit			1,017.75	84,890.25

CORONA DEL MAR BID - City of Newport Beach
Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Late Fees	2,606.50	2,000.00	606.50
Member Assessment	89,330.50	100,000.00	-10,669.50
Total Income	<u>91,937.00</u>	<u>102,000.00</u>	<u>-10,063.00</u>
Gross Profit	91,937.00	102,000.00	-10,063.00
Expense			
Highway Decor - Dekralite			
Contingency	0.00	3,000.00	-3,000.00
Holiday Decor (Contract)	21,125.22	24,000.00	-2,874.78
Banner Program (Lite Pole)	3,880.42	7,000.00	-3,119.58
Total Highway Decor - Dekralite	<u>25,005.64</u>	<u>34,000.00</u>	<u>-8,994.36</u>
Website Maint & Support Service			
Website Maintenance & Mgmt	6,886.44	7,550.00	-663.56
Website Contingency	0.00	1,000.00	-1,000.00
Total Website Maint & Support Service	<u>6,886.44</u>	<u>8,550.00</u>	<u>-1,663.56</u>
Marketing & Administration			
Consulting (Reporting)	19,203.29	20,560.00	-1,356.71
Membership decals	1,030.00	1,200.00	-170.00
Annual Meeting	90.00	1,000.00	-910.00
Social Media/Communications	90.00	1,000.00	-910.00
Office Facilities/Storage/Phone	3,938.47	4,318.00	-379.53
Beautification Award Program	967.27	500.00	467.27
Dolphins	67.50	1,000.00	-932.50
Christmas Walk	5,000.00	5,000.00	0.00
Directory	7,412.00	7,500.00	-88.00
Collateral/Brochures	1,209.43	1,500.00	-290.57
Marketing Campaigns & Programs	5,754.51	12,000.00	-6,245.49
Marketing & Administration - Other	45.00		
Total Marketing & Administration	<u>44,807.47</u>	<u>55,578.00</u>	<u>-10,770.53</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)	1,999.36	2,050.00	-50.64
Admin Bank Service Charge	990.49	900.00	90.49
Account. & Fin. Reporting Svcs.	15,920.17	16,357.50	-437.33
Mailings	225.00	1,000.00	-775.00

CORONA DEL MAR BID - City of Newport Beach
Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 6100 - Accounting & Bookkeeping	19,135.02	20,307.50	-1,172.48
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	650.00	3,000.00	-2,350.00
Outreach - Other	74.13		
Total Outreach	724.13	3,000.00	-2,275.87
Total Expense	107,203.10	181,842.36	-74,639.26
Net Ordinary Income	-15,266.10	-79,842.36	64,576.26
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	<u><u>84,363.77</u></u>	<u><u>0.00</u></u>	<u><u>84,363.77</u></u>

CORONA DEL MAR BID - City of Newport Beach
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bill.com Money Out Clearing	30.00
Bank Balance	<u>84,890.25</u>
Total Checking/Savings	84,920.25
Accounts Receivable	
1200 · Accounts Receivable	<u>-556.48</u>
Total Accounts Receivable	-556.48
Total Current Assets	<u>84,363.77</u>
TOTAL ASSETS	<u>84,363.77</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	99,629.87
Net Income	<u>-15,266.10</u>
Total Equity	<u>84,363.77</u>
TOTAL LIABILITIES & EQUITY	<u>84,363.77</u>

Account # [REDACTED]

This statement: April 30, 2020
Last statement: March 31, 2020

Contact us:
800 773-7100

Orange CO Airport Office
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Irvine CA 92612

023
CITY OF NEWPORT BEACH
(CDM BID)
100 CIVIC CENTER DR
NEWPORT BEACH CA 92660

0830N

cnb.com

Analyzed Public Funds Checking

Account Summary

Account number	[REDACTED]
Minimum balance	\$83,872.50
Average balance	\$92,353.16
Avg. collected balance	\$92,353.00

Account Activity

Beginning balance (3/31/2020)	\$95,991.57
Credits	+ \$0.00
Debits	
Checks paid (0)	- 0.00
Electronic db (2)	- 12,119.07
Other debits (0)	- 0.00
Total debits	- \$12,119.07
Ending balance (4/30/2020)	\$83,872.50

ELECTRONIC DEBITS

Date	Description	Debits
4-13	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CITY OF NB-CDM 41399800999184 CI TY OF NB-CDMBID DISCOUNT	8.95
4-22	Preauthorized Debit BILL.COM PAYABLES CCD CORONA DEL MAR MULTIPLE PAYMENTS BILL.COM PAYABLES 016LRTGUH1DUJO2	12,110.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
3-31	95,991.57	4-13	95,982.62	4-22	83,872.50		

Thank you for banking with Orange CO Airport Office