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02/09/16  
Cash Basis

**Tracy City Center Association**  
**Balance Sheet**  
**As of January 31, 2016**

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CVCB - Checking	79,165.08
CVCB - Savings	11,109.77
CVCB - Special Events	54,888.78
Total Checking/Savings	<u>145,163.63</u>
Total Current Assets	145,163.63
Fixed Assets	
Equipment	
Accumulated Dpr	-11,938.00
Equipment - Other	21,777.29
Total Equipment	<u>9,839.29</u>
Total Fixed Assets	<u>9,839.29</u>
<b>TOTAL ASSETS</b>	<b><u>155,002.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	95,523.45
Net Income	59,479.47
Total Equity	<u>155,002.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>155,002.92</u></b>

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**Tracy City Center Association**  
**Profit & Loss**  
 January 2016

	Jan 16	Jul '15 - Jan 16
Ordinary Income/Expense		
Income		
Donation	0.00	14.43
Property Assessment 2015-2016	74,031.77	148,063.54
Total Income	74,031.77	148,077.97
Expense		
Cen Ten		
District Promotion	0.00	1,189.44
State of the District	0.00	1,509.45
Total Cen Ten	0.00	2,698.89
District Identity		
Advertising	0.00	1,500.00
Gross Wages	918.75	13,498.75
Halloween Parade	0.00	400.00
Holiday Event-Decorations	1,039.63	16,656.00
Insurance	0.00	9,241.00
Office Supplies	0.00	88.40
Payroll Tax Expense	59.60	1,494.54
Web Site	0.00	99.40
Workers Comp Ins	24.81	717.62
Total District Identity	2,042.79	43,695.71
Organization/Contingency		
Assessment Refund	0.00	667.52
Communication Expense	263.50	1,945.08
Conference Expense	0.00	4,488.25
CPA Services	5,000.00	5,000.00
Dues and Memberships	0.00	300.00
Gross Payroll	2,540.00	18,207.81
Insurance	0.00	1,500.00
Office Supplies	0.00	1,216.19
Outside Consultant	0.00	300.00
Payroll Service Fee	287.31	1,322.45
Payroll Tax Expense	332.98	1,753.80
Printing	0.00	70.53
Tax Exempt Fee	0.00	0.00
Workers Comp Insurance	92.19	937.83
Total Organization/Contingency	8,515.98	37,709.46
SOBO/Parking		
District Maintenance	471.00	20,592.00
Legal Services	0.00	125.00
Total SOBO/Parking	471.00	20,717.00
Total Expense	11,029.77	104,821.06
Net Ordinary Income	63,002.00	43,256.91
Other Income/Expense		
Other Income		
Block Party Income	0.00	21,955.66
Fall Wine Stroll Deposits	0.00	39,440.24
Holiday sponsors	0.00	524.00
Interest Income	0.00	0.21
Other Events	0.00	1,848.00
Xmas Ornament Deposits	0.00	12,600.00
Total Other Income	0.00	76,368.11

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**Profit & Loss**  
January 2016

	Jan 16	Jul '15 - Jan 16
Other Expense		
Block Party Expense	-43.00	19,221.12
Fall Wine Stroll 2014	0.00	473.04
Fall Wine Stroll 2015	-65.00	28,220.76
Girls Night Out	0.00	688.00
Ornament Stroll	298.00	9,430.63
Taps Expense	0.00	2,112.00
Total Other Expense	190.00	60,145.55
Net Other Income	-190.00	16,222.56
Net Income	62,812.00	59,479.47