

Tracy City Center Association

BALANCE SHEET

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - MM	19,910.00
CBNC - #2 Old DTBID	0.00
CBNC - Special Events	0.00
CVCB - Checking	82,925.69
CVCB - Savings	11,116.41
CVCB - Special Events	44,662.85
Total Bank Accounts	\$158,614.95
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$158,614.95
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-19,401.00
Total Equipment	9,375.55
Total Fixed Assets	\$9,375.55
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$168,240.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	102,180.00
Net Income	66,060.50
Total Equity	\$168,240.50
TOTAL LIABILITIES AND EQUITY	\$168,240.50

Tracy City Center Association

PROFIT AND LOSS

January 2018

	TOTAL
Income	
Property Assessments	74,031.77
Total Income	\$74,031.77
GROSS PROFIT	\$74,031.77
Expenses	
District Identity	
Farmers Market	610.06
Gross Wages	2,403.75
Holiday Event-Decorations	2,804.47
Payroll Tax Expense	248.79
Wine Stroll - Fall	-475.00
Workers Comp Ins	25.24
Total District Identity	5,617.31
Organization/Contingency	263.44
CPA Services	3,000.00
Gross Payroll	801.25
Payroll Service Fee	164.59
Payroll Tax Expense	178.16
Tax Exempt Fee	-15.00
Workers Comp Insurance	8.41
Total Organization/Contingency	4,400.85
SOBO/Parking	
District Maintenance	314.00
Total SOBO/Parking	314.00
Total Expenses	\$10,332.16
NET OPERATING INCOME	\$63,699.61
Other Expenses	
Ornament Stroll	600.00
Total Other Expenses	\$600.00
NET OTHER INCOME	\$ -600.00
NET INCOME	\$63,099.61