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03/11/15
Cash Basis

Tracy City Center Association
Balance Sheet
As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	61,569.63
CVCB - Savings	1,109.34
CVCB - Special Events	33,404.58
Total Checking/Savings	109,937.69
Total Current Assets	109,937.69
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	11,438.60
Total Fixed Assets	11,438.60
TOTAL ASSETS	121,376.29
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	26,717.12
Total Equity	121,376.29
TOTAL LIABILITIES & EQUITY	121,376.29

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Tracy City Center Association

Profit & Loss

February 2015

	Feb 15	Jul '14 - Feb 15
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	66,022.00	132,044.00
Total Income	66,022.00	132,044.00
Expense		
Cen Ten		
District Promotion	1,356.25	12,262.43
State of the District	0.00	1,455.30
Total Cen Ten	1,356.25	13,717.73
District Identity		
Advertising	715.81	2,715.81
Beautification	0.00	363.40
Farmers Market	0.00	603.43
Gross Wages	1,832.50	9,761.50
Halloween Parade	0.00	1,048.18
Holiday Event-Decorations	49.70	18,291.45
Insurance	0.00	6,128.00
Mileage and Phone Reimb	0.00	179.90
Office Supplies	0.00	1,276.70
Other Events	0.00	800.00
Payroll Tax Expense	211.65	611.99
Web Site	0.00	2.99
Wine Stroll - Fall	0.00	2,240.49
Workers Comp Ins	45.47	443.83
Total District Identity	2,855.13	44,467.67
Organization/Contingency		
Assessment Refund	0.00	667.52
Communication Expense	219.26	1,747.49
Conference Expense	675.00	675.00
CPA Services	0.00	2,500.00
Dues and Memberships	99.00	399.00
Gross Payroll	1,832.50	9,761.50
Insurance	0.00	1,452.00
Office Supplies	104.97	691.13
Outside Consultant	0.00	16,167.36
Payroll Service Fee	171.30	1,333.90
Payroll Tax Expense	211.66	741.01
Printing	0.00	104.16
Workers Comp Insurance	45.46	418.67
Total Organization/Contingency	3,359.15	36,658.74
Payroll Expenses	0.00	-129.00
SOBO/Parking		
District Maintenance	656.12	33,510.81
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	656.12	36,077.48
Total Expense	8,226.65	130,792.62
Net Ordinary Income	57,795.35	1,251.38
Other Income/Expense		
Other Income		
Block Party Income	0.00	12,114.03
Fall Wine Stroll Deposits	0.00	32,370.00
Fireworks sale	0.00	51,229.33
Holiday sponsors	0.00	475.00
Interest Income	0.00	1.80
Other Events	0.00	2,002.00
Xmas Ornament Deposits	0.00	10,950.00
Total Other Income	0.00	109,142.16

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Profit & Loss
February 2015

	Feb 15	Jul '14 - Feb 15
Other Expense		
Block Party Expense	0.00	5,792.70
Cost of Fireworks	0.00	49,786.98
Fall Wine Stroll 2014	1,351.60	18,779.37
Girls Night Out	83.04	4,224.44
Ornament Stroll	-277.19	5,092.93
Total Other Expense	1,157.45	83,676.42
Net Other Income	-1,157.45	25,465.74
Net Income	56,637.90	26,717.12