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Cash Basis

Tracy City Center Association
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,970.00
CVCB - Checking	57,449.58
CVCB - Savings	11,113.08
CVCB - Special Events	31,882.22
Total Checking/Savings	<u>120,414.88</u>
Other Current Assets	
Advance	387.99
Total Other Current Assets	<u>387.99</u>
Total Current Assets	120,802.87
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
TOTAL ASSETS	<u><u>134,232.42</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	31,990.03
Total Equity	<u>134,232.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>134,232.42</u></u>

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**Tracy City Center Association
 Profit & Loss
 February 2017**

	Feb 17	Jul '16 - Feb 17
Ordinary Income/Expense		
Income		
Donation	6.96	36.38
Property Assessments	74,031.77	148,063.54
Total Income	74,038.73	148,099.92
Expense		
Cen Ten		
District Promotion	300.00	2,912.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
Total Cen Ten	300.00	3,933.61
District Identity		
Advertising	0.00	1,258.15
Farmers Market	518.40	1,063.60
Gross Wages	1,914.38	16,884.78
Halloween Parade	0.00	1,433.60
Holiday Event-Decorations	24.00	23,093.35
Insurance	0.00	11,810.00
Mileage and Phone Reimb	0.00	3.24
Office Supplies	0.00	144.16
Other Events	0.00	587.80
Payroll Tax Expense	198.15	1,630.68
Telephone and Mileage	0.00	75.00
Web Site	0.00	3,862.22
Workers Comp Ins	62.48	727.35
Total District Identity	2,717.41	62,573.93
Organization/Contingency		
Assessment Refund	0.00	667.52
Bank Charges	6.00	30.00
Board Meeting Expense	426.36	426.36
Communication Expense	263.08	2,109.42
Computer, Office Equip & Supp	99.00	99.00
CPA Services	0.00	3,000.00
Dues and Memberships	300.00	600.00
Gross Payroll	1,914.38	23,677.31
Insurance	0.00	1,557.00
Office Supplies	555.48	1,256.36
Payroll Service Fee	335.45	2,964.42
Payroll Tax Expense	198.14	2,453.37
Printing	0.00	711.05
Software	0.00	50.00
Tax Exempt Fee	10.00	10.00
Web Site	3,500.00	7,100.66
Workers Comp Insurance	62.48	869.66
Total Organization/Contingency	7,670.37	47,582.13
SOBO/Parking		
District Maintenance	9,570.00	28,323.25
Legal Services	0.00	165.00
Sidewalk Cleaning	0.00	1,925.00
Total SOBO/Parking	9,570.00	30,413.25
Total Expense	20,257.78	144,502.92
Net Ordinary Income	53,780.95	3,597.00

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Profit & Loss
February 2017

	Feb 17	Jul '16 - Feb 17
Other Income/Expense		
Other Income		
Block Party Income	0.00	18,116.00
Fall Wine Stroll Deposits	0.00	51,901.83
Holiday sponsors	0.00	650.00
Interest Income	0.00	1.68
Merchant Support	0.00	531.60
Other Events	0.00	8,362.00
Xmas Ornament Deposits	0.00	12,790.00
Total Other Income	0.00	92,353.11
Other Expense		
Block Party Expense	0.00	16,431.55
Fall Wine Stroll Expenses	0.00	31,670.95
Girls Night Out	0.00	79.82
Ornament Stroll	0.00	12,216.45
Taps Expense	1,238.78	3,561.31
Total Other Expense	1,238.78	63,960.08
Net Other Income	-1,238.78	28,393.03
Net Income	52,542.17	31,990.03