

Tracy City Center Association

BALANCE SHEET

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - MM	19,898.00
CBNC - #2 Old DTBID	0.00
CBNC - Special Events	0.00
CVCB - Checking	78,319.45
CVCB - Savings	11,116.41
CVCB - Special Events	43,503.01
Total Bank Accounts	\$152,836.87
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$152,836.87
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	\$162,462.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	102,180.00
Net Income	60,282.42
Total Equity	\$162,462.42
TOTAL LIABILITIES AND EQUITY	\$162,462.42

Tracy City Center Association

PROFIT AND LOSS

February 2018

	TOTAL	
	FEB 2018	JUL 2017 - FEB 2018 (YTD)
Income		
Donation	19.55	43.84
Property Assessments		148,063.54
Total Income	\$19.55	\$148,107.38
GROSS PROFIT	\$19.55	\$148,107.38
Expenses		
Cen Ten		
District Promotion		12,927.87
State of the District	500.00	662.58
Total Cen Ten	500.00	13,590.45
District Identity		
Advertising	450.00	1,251.50
Spring Event Marketing	254.39	254.39
Total Advertising	704.39	1,505.89
Farmers Market		725.26
Gross Wages	1,155.00	21,204.41
Halloween Parade		1,579.17
Holiday Event-Decorations		15,104.56
Insurance		10,417.00
Mileage and Phone Reimb		9.63
Office Supplies		68.40
Other Events		551.15
Payroll Tax Expense	249.62	1,848.38
QuickBooks Subscription	30.00	30.00
Web Site		342.40
Wine Stroll - Fall		-475.00
Workers Comp Ins	25.87	-1,066.68
Total District Identity	2,164.88	51,844.57
Organization/Contingency		263.44
Assessment Refund		667.52
Bank Charges	12.00	48.00
Communication Expense	263.59	1,843.45
Computer, Office Equip & Supp		370.70
CPA Services		3,000.00
Dues and Memberships		300.00
Gross Payroll	2,150.00	8,833.09
Hiring Expense		1,800.88
Insurance		1,608.00
Office Supplies		216.87
Payroll Service Fee	140.34	2,365.84
Payroll Tax Expense	83.21	711.31
Tax Exempt Fee		10.00

	TOTAL	
	FEB 2018	JUL 2017 - FEB 2018 (YTD)
Workers Comp Insurance	8.61	-361.36
Total Organization/Contingency	2,657.75	21,677.74
SOBO/Parking		
District Maintenance		19,892.92
Sidewalk Cleaning		2,175.00
Total SOBO/Parking		22,067.92
Total Expenses	\$5,322.63	\$109,180.68
NET OPERATING INCOME	\$ -5,303.08	\$38,926.70
Other Income		
Block Party Income		29,011.86
Fall Wine Stroll Deposits		47,990.75
Holiday sponsors		850.00
Interest Income		1.68
Other Events		6,000.00
Taps on Tenth St	-475.00	-475.00
Xmas Ornament Deposits		15,310.00
Total Other Income	\$ -475.00	\$98,689.29
Other Expenses		
Block Party Expense		25,500.58
Fall Wine Stroll Expenses		29,932.59
Ornament Stroll		15,878.67
Taps Expense		2,628.00
Vintage Street Faire		3,393.73
Total Other Expenses	\$0.00	\$77,333.57
NET OTHER INCOME	\$ -475.00	\$21,355.72
NET INCOME	\$ -5,778.08	\$60,282.42