

Tracy City Center Association

BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	67,369.56
BAC - MM #1391	4,878.00
BAC - Savings 0557	11,120.20
BAC - Special Events 4011	1,627.10
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$84,994.86
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$84,994.86
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$93,161.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	101,696.45
Net Revenue	-8,534.79
Total Equity	\$93,161.66
TOTAL LIABILITIES AND EQUITY	\$93,161.66

Tracy City Center Association

PROFIT AND LOSS

February 2019

	TOTAL	
	FEB 2019	JUL 2018 - FEB 2019 (YTD)
Revenue		
Donation	25.98	351.23
Property Assessments		139,286.10
Services		6,795.59
Total Revenue	\$25.98	\$146,432.92
GROSS PROFIT	\$25.98	\$146,432.92
Expenditures		
Cen Ten		
Business Marketing		10,498.23
Parking Survey		4,884.48
State of the District		400.00
Total Cen Ten		15,782.71
District Identity		
Advertising	75.00	75.00
Farmers Market	250.00	5,779.86
Gross Wages - District Identity	2,492.44	47,277.15
Halloween Parade		3,009.84
Holiday Event-Decor Santa Hut	1,550.00	24,093.25
Holiday Open House		2,193.50
Holiday Sidewalk Sale Expenses		65.00
Mileage and Phone Reimb		115.28
Office Supplies		372.04
Payroll Tax Expense	496.72	3,138.36
Telephone and Mileage		115.16
Web Site		1,040.44
Wine Stroll - Fall		200.00
Wine Stroll - Spring		23.98
Workers Comp Ins	48.48	483.43
Total District Identity	4,912.64	87,982.29
Farmers Marketmers		546.66
Organization/Contingency		
Bank Charges	35.65	4,179.78
Communication Expense	165.04	1,136.25
Computer, Office Equip & Supp	584.55	2,245.20
Conference Expense		4,239.87
Dues and Memberships		350.00
Gross Wages - Admin	4,502.81	19,431.04
Insurance		14,292.00
Legal		3,500.00
Office Supplies		1,433.23
Payroll Service Fee	290.99	2,054.42
Payroll Tax Expense	165.57	2,316.60

	TOTAL	
	FEB 2019	JUL 2018 - FEB 2019 (YTD)
Printing		737.39
Tax Exempt Fee		10.00
Web Site		260.00
Workers Comp Insurance	16.16	161.12
Total Organization/Contingency	5,760.77	56,346.90
SOBO/Parking		875.00
District Maintenance	471.00	26,759.90
Payroll Tax Expense		-215.82
Sidewalk Cleaning		365.00
Total SOBO/Parking	471.00	27,784.08
Total Expenditures	\$11,144.41	\$188,442.64
NET OPERATING REVENUE	\$ -11,118.43	\$ -42,009.72
Other Revenue		
Block Party Income		18,261.92
Blues Brews & BBQ Income		13,559.27
Fall Wine Stroll Deposits		55,404.94
Holiday sponsors		5,955.00
Interest Income	0.59	2.14
Other Events	900.00	7,500.00
Taps on Tenth Income	300.00	300.00
Xmas Ornament Deposits		13,954.00
Total Other Revenue	\$1,200.59	\$114,937.27
Other Expenditures		
Block Party Expense		6,463.43
Blues, Brews & BBQ Expenses		5,608.11
Expense Other Events		3,841.00
Fall Wine Stroll Expenses		24,731.45
Girls Night Out	58.00	18,211.39
Ornament Stroll	14,945.04	18,153.62
Taps on Tenth Expense	411.35	3,014.11
Vintage Street Faire		1,439.23
Total Other Expenditures	\$15,414.39	\$81,462.34
NET OTHER REVENUE	\$ -14,213.80	\$33,474.93
NET REVENUE	\$ -25,332.23	\$ -8,534.79