

Tracy City Center Association

Balance Sheet

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	48,091.40
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	2,274.34
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	30,017.14
Total Bank Accounts	\$80,382.88
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	\$80,382.88
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	\$88,549.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	58,595.64
Total Other Current Liabilities	\$58,595.64
Total Current Liabilities	\$58,595.64
Total Liabilities	\$58,595.64
Equity	
Retained Earnings	-6,849.48
Net Revenue	36,803.52
Total Equity	\$29,954.04
TOTAL LIABILITIES AND EQUITY	\$88,549.68

Tracy City Center Association

Income Statement

July 2020 - February 2021

	TOTAL
Revenue	
DISI - Farmers Market	2,200.00
DISI - Holiday Ornament Stroll	22,456.39
DISI - Hop & Shop Event	1,209.44
Donation	33,577.76
Grants	4,000.00
Property Assessments	154,087.00
Total Revenue	\$217,530.59
GROSS PROFIT	\$217,530.59
Expenditures	
Cen Ten	
Business Marketing	30,849.74
District Promotion	24.00
Gross Wages - CenTen	14,772.75
Payroll Tax Exp-CenTen	844.70
Workers Comp Ins-CenTen	218.19
Total Cen Ten	46,709.38
District Identity	
Advertising	405.56
Block Party	11,881.70
Grand Theatre Events	9,921.44
Gross Wages - District Identity	10,506.13
Holiday Event-Decor Santa Hut	5,075.00
Hop & Shop Event	252.67
Insurance	12,347.51
Payroll Tax Exp-DISI	441.61
Web Site	867.40
Wine Stroll - Fall	-1,140.18
Workers Comp Ins-DISI	135.42
Total District Identity	50,694.26
Organization/Contingency	
Assessment Refund	700.90
Bank Charges	300.00
Communication Expense	1,978.04
CPA Services	5,000.00
Dues and Memberships	500.00
Gross Wages - Admin	16,633.38
Insurance	3,667.42
Legal	4,496.90
Office Supplies	81.18
PayChex Service Fee-Admin	1,581.97

Tracy City Center Association

Income Statement

July 2020 - February 2021

	TOTAL
Payroll Tax Exp-Admin	1,712.90
Postage	40.89
Software	689.90
Workers Comp Ins-Admin	279.91
Total Organization/Contingency	37,663.39
SOBO/Parking	
District Maintenance	14,785.00
Gross Wages - SOBO	14,772.75
Payroll Tax Expense-SOBO	1,317.00
Workers Comp Ins-SOBO	239.80
Total SOBO/Parking	31,114.55
Total Expenditures	\$166,181.58
NET OPERATING REVENUE	\$51,349.01
Other Revenue	
Interest Income	0.02
Total Other Revenue	\$0.02
Other Expenditures	
Ornament Stroll	12,910.51
Sales Tax Expense	1,635.00
Total Other Expenditures	\$14,545.51
NET OTHER REVENUE	\$ -14,545.49
NET REVENUE	\$36,803.52

Tracy City Center Association

Balance Sheet Comparison

As of February 28, 2021

	TOTAL			
	AS OF FEB 28, 2021	AS OF FEB 29, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	48,091.40	18,044.90	30,046.50	166.51 %
BAC - MM #1391 (Closed 11/30/20)	0.00	1,048.00	-1,048.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	1,124.23	-1,124.23	-100.00 %
BAC - Special Events 4011	2,274.34	11,744.03	-9,469.69	-80.63 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	30,017.14	0.00	30,017.14	
Total Bank Accounts	\$80,382.88	\$31,961.16	\$48,421.72	151.50 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$80,382.88	\$31,961.16	\$48,421.72	151.50 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$88,549.68	\$40,127.96	\$48,421.72	120.67 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	58,595.64		58,595.64	
Total Other Current Liabilities	\$58,595.64	\$0.00	\$58,595.64	0.00%
Total Current Liabilities	\$58,595.64	\$0.00	\$58,595.64	0.00%
Total Liabilities	\$58,595.64	\$0.00	\$58,595.64	0.00%
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	36,803.52	-28,495.78	65,299.30	229.15 %
Total Equity	\$29,954.04	\$40,127.96	\$ -10,173.92	-25.35 %
TOTAL LIABILITIES AND EQUITY	\$88,549.68	\$40,127.96	\$48,421.72	120.67 %

Tracy City Center Association

Statement of Activity Comparison

July 2020 - February 2021

	TOTAL			
	JUL 2020 - FEB 2021	JUL 2019 - FEB 2020 (PY)	CHANGE	% CHANGE
Revenue				
DISI - Christmas Tree Lot		500.00	-500.00	-100.00 %
DISI - Farmers Market	2,200.00	6,000.00	-3,800.00	-63.33 %
DISI - Grand Theatre Events		35,163.57	-35,163.57	-100.00 %
DISI - Holiday Light Parade		1,747.75	-1,747.75	-100.00 %
DISI - Holiday Ornament Stroll	22,456.39	17,228.95	5,227.44	30.34 %
DISI - Hop & Shop Event	1,209.44		1,209.44	
DISI - Pumpkin Patch Income		39,691.69	-39,691.69	-100.00 %
DISI - Santa Hut		488.50	-488.50	-100.00 %
Donation	33,577.76	58.58	33,519.18	57,219.49 %
Grants	4,000.00		4,000.00	
Property Assessments	154,087.00	146,749.21	7,337.79	5.00 %
Total Revenue	\$217,530.59	\$247,628.25	\$ -30,097.66	-12.15 %
GROSS PROFIT	\$217,530.59	\$247,628.25	\$ -30,097.66	-12.15 %
Expenditures				
Cen Ten				
Business Marketing	30,849.74		30,849.74	
Consultation District Improvement		4,258.75	-4,258.75	-100.00 %
District Promotion	24.00	3,000.00	-2,976.00	-99.20 %
Gross Wages - CenTen	14,772.75		14,772.75	
Mileage		97.44	-97.44	-100.00 %
Payroll Tax Exp-CenTen	844.70		844.70	
State of the District		1,174.18	-1,174.18	-100.00 %
Workers Comp Ins-CenTen	218.19		218.19	
Total Cen Ten	46,709.38	8,530.37	38,179.01	447.57 %
District Identity				
Advertising	405.56		405.56	
Block Party	11,881.70	19,488.32	-7,606.62	-39.03 %
Christmas Tree Lot		5,065.78	-5,065.78	-100.00 %
Farmers Market		-402.05	402.05	100.00 %
Grand Theatre Events	9,921.44	19,848.02	-9,926.58	-50.01 %
Gross Wages - District Identity	10,506.13	69,049.25	-58,543.12	-84.78 %
Halloween Parade		2,881.16	-2,881.16	-100.00 %
Holiday Event-Decor Santa Hut	5,075.00	10,254.63	-5,179.63	-50.51 %
Holiday Light Parade		2,373.15	-2,373.15	-100.00 %
Holiday Open House		200.00	-200.00	-100.00 %
Holiday Sidewalk Sale Expenses		127.00	-127.00	-100.00 %
Hop & Shop Event	252.67		252.67	
Insurance	12,347.51	15,000.00	-2,652.49	-17.68 %
Merchant Mixer		543.59	-543.59	-100.00 %

Tracy City Center Association

Statement of Activity Comparison

July 2020 - February 2021

	TOTAL			
	JUL 2020 - FEB 2021	JUL 2019 - FEB 2020 (PY)	CHANGE	% CHANGE
Mileage and Phone Reimb		73.08	-73.08	-100.00 %
Office Supplies		6.88	-6.88	-100.00 %
Payroll Tax Exp-DISI	441.61	4,394.15	-3,952.54	-89.95 %
Pumpkin Patch Expense		42,125.06	-42,125.06	-100.00 %
Web Site	867.40	330.00	537.40	162.85 %
Wine Stroll - Fall	-1,140.18	27,141.03	-28,281.21	-104.20 %
Workers Comp Ins-DISI	135.42	616.14	-480.72	-78.02 %
Total District Identity	50,694.26	219,165.19	-168,470.93	-76.87 %
Organization/Contingency				
Assessment Refund	700.90	667.52	33.38	5.00 %
Bank Charges	300.00	417.50	-117.50	-28.14 %
Communication Expense	1,978.04	2,193.26	-215.22	-9.81 %
Computer, Office Equip & Supp		1,021.07	-1,021.07	-100.00 %
Conference Expense		7,389.79	-7,389.79	-100.00 %
CPA Services	5,000.00		5,000.00	
Dues and Memberships	500.00	530.00	-30.00	-5.66 %
Gross Wages - Admin	16,633.38	23,016.43	-6,383.05	-27.73 %
Insurance	3,667.42	8,436.00	-4,768.58	-56.53 %
Legal	4,496.90	194.44	4,302.46	2,212.74 %
Office Supplies	81.18	680.73	-599.55	-88.07 %
PayChex Service Fee-Admin	1,581.97	3,498.56	-1,916.59	-54.78 %
Payroll Tax Exp-Admin	1,712.90	723.15	989.75	136.87 %
Postage	40.89	25.00	15.89	63.56 %
Software	689.90	1,397.88	-707.98	-50.65 %
Workers Comp Ins-Admin	279.91	205.61	74.30	36.14 %
Total Organization/Contingency	37,663.39	50,396.94	-12,733.55	-25.27 %
Payroll Expenses		1,172.59	-1,172.59	-100.00 %
SOBO/Parking				
District Maintenance	14,785.00	26,446.12	-11,661.12	-44.09 %
Gross Wages - SOBO	14,772.75		14,772.75	
Parking Insurance		2,500.00	-2,500.00	-100.00 %
Payroll Tax Expense-SOBO	1,317.00		1,317.00	
Steam Cleaning		6,700.00	-6,700.00	-100.00 %
Workers Comp Ins-SOBO	239.80		239.80	
Total SOBO/Parking	31,114.55	35,646.12	-4,531.57	-12.71 %
Total Expenditures	\$166,181.58	\$314,911.21	\$ -148,729.63	-47.23 %
NET OPERATING REVENUE	\$51,349.01	\$ -67,282.96	\$118,631.97	176.32 %
Other Revenue				
Block Party Income		21,052.36	-21,052.36	-100.00 %
Blues Brews & BBQ Income		18,227.09	-18,227.09	-100.00 %

Tracy City Center Association

Statement of Activity Comparison

July 2020 - February 2021

	TOTAL			
	JUL 2020 - FEB 2021	JUL 2019 - FEB 2020 (PY)	CHANGE	% CHANGE
Fall Wine Stroll Deposits		44,205.86	-44,205.86	-100.00 %
Interest Income	0.02	2.63	-2.61	-99.24 %
Taps on Tenth Income		150.00	-150.00	-100.00 %
Total Other Revenue	\$0.02	\$83,637.94	\$ -83,637.92	-100.00 %
Other Expenditures				
Block Party Expense		2,535.97	-2,535.97	-100.00 %
Blues, Brews & BBQ Expenses		8,866.07	-8,866.07	-100.00 %
Girls Night Out		772.00	-772.00	-100.00 %
Ornament Stroll	12,910.51	14,887.06	-1,976.55	-13.28 %
Sales Tax Expense	1,635.00	15,748.00	-14,113.00	-89.62 %
Taps on Tenth Expense		2,041.66	-2,041.66	-100.00 %
Total Other Expenditures	\$14,545.51	\$44,850.76	\$ -30,305.25	-67.57 %
NET OTHER REVENUE	\$ -14,545.49	\$38,787.18	\$ -53,332.67	-137.50 %
NET REVENUE	\$36,803.52	\$ -28,495.78	\$65,299.30	229.15 %