

Statement of Activity by Class

Tracy City Center Association

February 1-28, 2026

DISTRIBUTION ACCOUNT	ADMINISTRATION SERVICES	CIVIL SIDEWALKS	CONTINGENCY	DISTRICT IDENTITY	TOTAL
Income					
Merchant Participation				150.00	150.00
Property Assessments	102,360.30	73,114.50	14,622.90	102,360.30	292,458.00
Sales					
Gratuity				-498.05	-498.05
Total for Sales				-498.05	-\$498.05
Sponsorships				400.00	400.00
Total for Income	102,360.30	73,114.50	14,622.90	102,412.25	\$292,509.95
Cost of Goods Sold					
Participant Giveaways				14,992.48	14,992.48
Total for Cost of Goods Sold				14,992.48	\$14,992.48
Gross Profit	102,360.30	73,114.50	14,622.90	87,419.77	\$277,517.47
Expenses					
Accounting Expenses					
Bank Charges	87.00				87.00
Bookkeeping Services	288.75				288.75
CPA Services	3,023.00				3,023.00
Total for Accounting Expenses	3,398.75				\$3,398.75
Advertising/Marketing					
Marketing Design				237.50	237.50
Total for Advertising/Marketing				237.50	\$237.50
Dues & Subscriptions					
Office Software Subscriptions	1,242.00				1,242.00
Total for Dues & Subscriptions	1,242.00				\$1,242.00
Event Costs					
City of Tracy Fees				1,250.00	1,250.00
Decorations				300.00	300.00
Entertainment				4,575.00	4,575.00
Event Equipment				1,817.86	1,817.86
Restrooms				1,172.74	1,172.74
Security				1,456.00	1,456.00
Total for Event Costs				10,571.60	\$10,571.60
General Administrative Expenditures					
Insurance					
Directors & Officers Insurance	4,212.00				4,212.00
General Liability & Umbrella Insurance	2,386.59				2,386.59
Total for Insurance	6,598.59				\$6,598.59
Office Expenses					
Office Supplies	199.71				199.71
Telephone	491.50				491.50
Total for Office Expenses	691.21				\$691.21

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DISTRIBUTION ACCOUNT	ADMINISTRATION SERVICES	CIVIL SIDEWALKS	CONTINGENCY	DISTRICT IDENTITY	TOTAL
Payroll Expenses					
Payroll	6,375.12				6,375.12
Payroll Fees	1,079.94				1,079.94
Payroll Taxes	2,291.88				2,291.88
Payroll Workers' Compensation Premium	74.33				74.33
Total for Payroll Expenses	9,821.27				\$9,821.27
Rent	800.00				800.00
Repairs & Maintenance					
Street Cleaning		13,080.00			13,080.00
Total for Repairs & Maintenance		13,080.00			\$13,080.00
Total for Expenses	22,576.82	13,080.00		10,809.10	\$46,465.92
Net Operating Income	79,783.48	60,034.50	14,622.90	76,610.67	\$231,051.55
Other Income					
Other Expenses					
Net Other Income					
Net Income	79,783.48	60,034.50	14,622.90	76,610.67	\$231,051.55

Statement of Financial Position

Tracy City Center Association

As of February 27, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	238,220.88
OVCB - 4078 - Main	-1,023.47
Total for Bank Accounts	\$237,197.41
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	-800.00
Total for Other Current Assets	-\$800.00
Total for Current Assets	\$236,397.41
Fixed Assets	
Cash - Operating Account	0.00
Equipment	\$40,372.91
Accumulated Dpr	-31,261.55
Total for Equipment	\$9,111.36
Total for Fixed Assets	\$9,111.36
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$245,758.77
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
Total for Accounts Payable	\$5,600.00
Other Current Liabilities	
Sales Tax Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$5,600.00
Total for Liabilities	\$5,600.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,585.85
Net Income	181,572.92
Total for Equity	\$240,158.77
Total for Liabilities and Equity	\$245,758.77