

1:15 PM  
03/09/16  
Cash Basis

**Tracy City Center Association**  
**Balance Sheet**  
As of February 29, 2016

|                                       | <u>Feb 29, 16</u>               |
|---------------------------------------|---------------------------------|
| <b>ASSETS</b>                         |                                 |
| <b>Current Assets</b>                 |                                 |
| <b>Checking/Savings</b>               |                                 |
| CVCB - Checking                       | 66,530.25                       |
| CVCB - Savings                        | 11,109.77                       |
| CVCB - Special Events                 | 54,897.41                       |
| <b>Total Checking/Savings</b>         | <u>132,537.43</u>               |
| <b>Total Current Assets</b>           | 132,537.43                      |
| <b>Fixed Assets</b>                   |                                 |
| <b>Equipment</b>                      |                                 |
| Accumulated Dpr                       | -11,938.00                      |
| Equipment - Other                     | 21,777.29                       |
| <b>Total Equipment</b>                | <u>9,839.29</u>                 |
| <b>Total Fixed Assets</b>             | <u>9,839.29</u>                 |
| <b>TOTAL ASSETS</b>                   | <b><u><u>142,376.72</u></u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                                 |
| <b>Equity</b>                         |                                 |
| Retained Earnings                     | 95,523.45                       |
| Net Income                            | 46,853.27                       |
| <b>Total Equity</b>                   | <u>142,376.72</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>142,376.72</u></u></b> |

1:15 PM  
 03/09/16  
 Cash Basis

**Tracy City Center Association**  
**Profit & Loss**  
 February 2016

|                                       | Feb 16     | Jul '15 - Feb 16 |
|---------------------------------------|------------|------------------|
| <b>Ordinary Income/Expense</b>        |            |                  |
| <b>Income</b>                         |            |                  |
| Donation                              | 8.63       | 23.06            |
| Property Assessment 2015-2016         | 0.00       | 148,063.54       |
| <b>Total Income</b>                   | 8.63       | 148,086.60       |
| <b>Expense</b>                        |            |                  |
| <b>Cen Ten</b>                        |            |                  |
| District Promotion                    | 300.00     | 1,489.44         |
| State of the District                 | 0.00       | 1,509.45         |
| <b>Total Cen Ten</b>                  | 300.00     | 2,998.89         |
| <b>District Identity</b>              |            |                  |
| Advertising                           | 0.00       | 1,500.00         |
| Gross Wages                           | 1,815.00   | 15,313.75        |
| Halloween Parade                      | 0.00       | 400.00           |
| Holiday Event-Decorations             | 300.16     | 16,956.16        |
| Insurance                             | 0.00       | 9,241.00         |
| Office Supplies                       | 0.00       | 88.40            |
| Payroll Tax Expense                   | 206.00     | 1,700.54         |
| Web Site                              | 0.00       | 99.40            |
| Workers Comp Ins                      | 59.30      | 776.92           |
| <b>Total District Identity</b>        | 2,380.46   | 46,076.17        |
| <b>Organization/Contingency</b>       |            |                  |
| Assessment Refund                     | 0.00       | 667.52           |
| Communication Expense                 | 265.07     | 2,210.15         |
| Conference Expense                    | 0.00       | 4,488.25         |
| CPA Services                          | 0.00       | 5,000.00         |
| Dues and Memberships                  | 0.00       | 300.00           |
| Gross Payroll                         | 2,810.00   | 21,017.81        |
| Insurance                             | 0.00       | 1,500.00         |
| Office Supplies                       | 0.00       | 1,216.19         |
| Outside Consultant                    | 0.00       | 300.00           |
| Payroll Service Fee                   | 232.56     | 1,555.01         |
| Payroll Tax Expense                   | 318.96     | 2,072.76         |
| Printing                              | 0.00       | 70.53            |
| Tax Exempt Fee                        | 0.00       | 0.00             |
| Web Site                              | 3,106.25   | 3,106.25         |
| Workers Comp Insurance                | 91.53      | 1,029.36         |
| <b>Total Organization/Contingency</b> | 6,824.37   | 44,533.83        |
| <b>SOBO/Parking</b>                   |            |                  |
| District Maintenance                  | 3,130.00   | 23,722.00        |
| Legal Services                        | 0.00       | 125.00           |
| <b>Total SOBO/Parking</b>             | 3,130.00   | 23,847.00        |
| <b>Total Expense</b>                  | 12,634.83  | 117,455.89       |
| <b>Net Ordinary Income</b>            | -12,626.20 | 30,630.71        |
| <b>Other Income/Expense</b>           |            |                  |
| <b>Other Income</b>                   |            |                  |
| Block Party Income                    | 0.00       | 21,955.66        |
| Fall Wine Stroll Deposits             | 0.00       | 39,440.24        |
| Holiday sponsors                      | 0.00       | 524.00           |
| Interest Income                       | 0.00       | 0.21             |
| Other Events                          | 0.00       | 1,848.00         |
| Xmas Ornament Deposits                | 0.00       | 12,600.00        |
| <b>Total Other Income</b>             | 0.00       | 76,368.11        |

1:15 PM  
03/09/16  
Cash Basis

**Tracy City Center Association**  
**Profit & Loss**  
February 2016

|                            | <u>Feb 16</u>            | <u>Jul '15 - Feb 16</u> |
|----------------------------|--------------------------|-------------------------|
| <b>Other Expense</b>       |                          |                         |
| Block Party Expense        | 0.00                     | 19,221.12               |
| Fall Wine Stroll 2014      | 0.00                     | 473.04                  |
| Fall Wine Stroll 2015      | 0.00                     | 28,220.76               |
| Girls Night Out            | 0.00                     | 688.00                  |
| Ornament Stroll            | 0.00                     | 9,430.63                |
| Taps Expense               | 0.00                     | 2,112.00                |
| <b>Total Other Expense</b> | <u>0.00</u>              | <u>60,145.55</u>        |
| <b>Net Other Income</b>    | <u>0.00</u>              | <u>16,222.56</u>        |
| <b>Net Income</b>          | <u><u>-12,626.20</u></u> | <u><u>46,853.27</u></u> |