

10:41 AM
04/08/14
Cash Basis

Tracy City Center Association
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	7,467.62
CVCB - Checking	58,633.09
CVCB - Savings	122.22
CVCB - Special Events	50,644.61
Total Checking/Savings	<u>116,867.54</u>
Total Current Assets	116,867.54
Fixed Assets	
Equipment	
Accumulated Dpr	-957.00
Equipment - Other	1,877.00
Total Equipment	<u>920.00</u>
Total Fixed Assets	920.00
Other Assets	
Other	8,500.00
Total Other Assets	<u>8,500.00</u>
TOTAL ASSETS	<u><u>126,287.54</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	101,764.69
Net Income	24,522.85
Total Equity	<u>126,287.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,287.54</u></u>

Tracy City Center Association
Profit & Loss
 March 2014

	Mar 14	Jul '13 - Mar 14
Ordinary Income/Expense		
Income		
Property Assessment 2013-2014	0.00	132,044.00
Total Income	0.00	132,044.00
Expense		
Gen Ten		
Outside Management	0.00	682.06
State of the District	0.00	1,808.33
Total Gen Ten	0.00	2,490.39
District Identity		
Advertising	0.00	3,662.44
Block Party	826.48	826.48
Farmers Market	555.79	4,975.02
Gross Wages	0.00	14,377.29
Halloween Parade	0.00	818.26
Holiday Event-Decorations	0.00	15,247.68
Insurance	0.00	6,981.00
Mileage and Phone Reimb	0.00	237.10
Office Supplies	0.00	112.63
Other Events	30.40	30.40
Payroll Tax Expense	0.00	1,692.54
Web Site	0.00	0.00
Wine Stroll - Fall	826.48	826.48
Workers Comp Ins	0.00	854.52
Total District Identity	2,239.15	50,641.84
Organization/Contingency		
Assessment Refund	0.00	667.52
Bank Charges - Assessment Acct	15.00	60.00
Communication Expense	218.38	2,284.30
Dues and Memberships	0.00	2.99
Gross Payroll	1,244.00	12,020.22
Insurance	0.00	1,340.00
Legal	0.00	112.50
Office Supplies	436.62	886.58
Outside Consultant	0.00	5,000.00
Payroll Service Fee	121.30	2,213.53
Payroll Tax Expense	153.65	1,425.49
Printing	0.00	118.27
Rent	0.00	1,952.50
Workers Comp Insurance	36.42	402.95
Total Organization/Contingency	2,225.37	28,486.85
SOBO/Parking		
District Maintenance	5,195.00	29,636.58
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	5,195.00	32,203.25
Total Expense	9,659.52	113,822.33
Net Ordinary Income	-9,659.52	18,221.67
Other Income/Expense		
Other Income		
Block Party Income	0.00	7,890.57
Car Show Income	0.00	6,208.03
Cooking Sponsorship	0.00	5,000.00
Fall Wine Stroll Deposits	0.00	31,475.99
Holiday sponsors	0.00	240.00
Interest Income	0.02	0.21
Total Other Income	0.02	50,814.80

10:40 AM
04/08/14
Cash Basis

Tracy City Center Association
Profit & Loss
March 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>
Other Expense		
Block Party Expense	0.00	5,210.32
Car Show Expense	0.00	10,868.48
Cost of Fireworks	826.47	826.47
Fall Wine Stroll 2013	0.00	27,608.35
Total Other Expense	<u>826.47</u>	<u>44,513.62</u>
Net Other Income	<u>-826.45</u>	<u>6,301.18</u>
Net Income	<u><u>-10,485.97</u></u>	<u><u>24,522.85</u></u>