

# Tracy City Center Association

## Balance Sheet As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	24,817.07
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	11,534.39
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	21,441.73
<b>Total Bank Accounts</b>	<b>\$57,793.19</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$57,793.19</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-26,362.55
<b>Total Equipment</b>	<b>2,414.00</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</b>
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$60,457.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	58,595.64
<b>Total Other Current Liabilities</b>	<b>\$58,595.64</b>
<b>Total Current Liabilities</b>	<b>\$58,595.64</b>
<b>Total Liabilities</b>	<b>\$58,595.64</b>
Equity	
Retained Earnings	-6,849.48
Net Revenue	8,711.03
<b>Total Equity</b>	<b>\$1,861.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,457.19</b>

# Tracy City Center Association

## Balance Sheet Comparison

As of March 31, 2021

	TOTAL			
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
BAC - Checking 1606	24,817.07	6,628.86	18,188.21	274.38 %
BAC - MM #1391 (Closed 11/30/20)	0.00	263.00	-263.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	124.27	-124.27	-100.00 %
BAC - Special Events 4011	11,534.39	7,802.61	3,731.78	47.83 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	21,441.73	0.00	21,441.73	
<b>Total Bank Accounts</b>	<b>\$57,793.19</b>	<b>\$14,818.74</b>	<b>\$42,974.45</b>	<b>290.00 %</b>
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Assets				
Advance	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$57,793.19</b>	<b>\$14,818.74</b>	<b>\$42,974.45</b>	<b>290.00 %</b>
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-26,362.55	-20,859.75	-5,502.80	-26.38 %
<b>Total Equipment</b>	<b>2,414.00</b>	<b>7,916.80</b>	<b>-5,502.80</b>	<b>-69.51 %</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</b>	<b>\$7,916.80</b>	<b>\$ -5,502.80</b>	<b>-69.51 %</b>
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	
<b>Total Other Assets</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>TOTAL ASSETS</b>	<b>\$60,457.19</b>	<b>\$22,985.54</b>	<b>\$37,471.65</b>	<b>163.02 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	58,595.64		58,595.64	
<b>Total Other Current Liabilities</b>	<b>\$58,595.64</b>	<b>\$0.00</b>	<b>\$58,595.64</b>	<b>0.00%</b>
<b>Total Current Liabilities</b>	<b>\$58,595.64</b>	<b>\$0.00</b>	<b>\$58,595.64</b>	<b>0.00%</b>
<b>Total Liabilities</b>	<b>\$58,595.64</b>	<b>\$0.00</b>	<b>\$58,595.64</b>	<b>0.00%</b>
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	8,711.03	-45,638.20	54,349.23	119.09 %
<b>Total Equity</b>	<b>\$1,861.55</b>	<b>\$22,985.54</b>	<b>\$ -21,123.99</b>	<b>-91.90 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,457.19</b>	<b>\$22,985.54</b>	<b>\$37,471.65</b>	<b>163.02 %</b>

# Tracy City Center Association

## Income Statement

July 2020 - March 2021

	TOTAL
Revenue	
DISI - Farmers Market	4,200.00
DISI - Holiday Ornament Stroll	22,531.39
DISI - Hop & Shop Event	2,309.44
Donation	33,577.76
Grants	4,000.00
Property Assessments	154,087.00
<b>Total Revenue</b>	<b>\$220,705.59</b>
GROSS PROFIT	<b>\$220,705.59</b>
Expenditures	
Cen Ten	
Business Marketing	30,849.74
District Promotion	24.00
Gross Wages - CenTen	17,161.50
Payroll Tax Exp-CenTen	1,028.57
Workers Comp Ins-CenTen	241.78
<b>Total Cen Ten</b>	<b>49,305.59</b>
District Identity	
Advertising	405.56
Block Party	11,881.70
Grand Theatre Events	9,921.44
Gross Wages - District Identity	11,302.38
Holiday Event-Decor Santa Hut	5,075.00
Hop & Shop Event	4,044.13
Insurance	16,466.35
Payroll Tax Exp-DISI	502.91
Web Site	1,417.40
Wine Stroll - Fall	-1,140.18
Workers Comp Ins-DISI	143.28
<b>Total District Identity</b>	<b>60,019.97</b>
Organization/Contingency	
Assessment Refund	700.90
Bank Charges	300.00
Communication Expense	2,210.01
CPA Services	5,000.00
Depreciation Exp	5,502.80
Dues and Memberships	500.00
Gross Wages - Admin	19,022.13
Insurance	3,667.42
Legal	7,001.90
Office Supplies	264.07

# Tracy City Center Association

## Income Statement

July 2020 - March 2021

	TOTAL
PayChex Service Fee-Admin	1,724.97
Payroll Tax Exp-Admin	1,896.77
Postage	40.89
Software	1,523.90
Workers Comp Ins-Admin	303.50
<b>Total Organization/Contingency</b>	<b>49,659.26</b>
SOBO/Parking	
District Maintenance	19,415.00
Gross Wages - SOBO	17,161.50
Payroll Tax Expense-SOBO	1,500.87
Workers Comp Ins-SOBO	263.39
<b>Total SOBO/Parking</b>	<b>38,340.76</b>
<b>Total Expenditures</b>	<b>\$197,325.58</b>
NET OPERATING REVENUE	<b>\$23,380.01</b>
Other Revenue	
Interest Income	0.02
<b>Total Other Revenue</b>	<b>\$0.02</b>
Other Expenditures	
Ornament Stroll	12,910.51
Sales Tax Expense	1,758.49
<b>Total Other Expenditures</b>	<b>\$14,669.00</b>
NET OTHER REVENUE	<b>\$ -14,668.98</b>
NET REVENUE	<b>\$8,711.03</b>

# Tracy City Center Association

## Statement of Activity Comparison

July 2020 - March 2021

	TOTAL			
	JUL 2020 - MAR 2021	JUL 2019 - MAR 2020 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
DISI - Christmas Tree Lot		500.00	-500.00	-100.00 %
DISI - Farmers Market	4,200.00	6,000.00	-1,800.00	-30.00 %
DISI - Grand Theatre Events		42,892.40	-42,892.40	-100.00 %
DISI - Holiday Light Parade		1,747.75	-1,747.75	-100.00 %
DISI - Holiday Ornament Stroll	22,531.39	17,228.95	5,302.44	30.78 %
DISI - Hop & Shop Event	2,309.44		2,309.44	
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 %
<b>Total Revenue</b>	<b>\$220,705.59</b>	<b>\$255,357.08</b>	<b>\$ -34,651.49</b>	<b>-13.57 %</b>
<b>GROSS PROFIT</b>	<b>\$220,705.59</b>	<b>\$255,357.08</b>	<b>\$ -34,651.49</b>	<b>-13.57 %</b>
<b>Expenditures</b>				
<b>Cen Ten</b>				
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	17,161.50		17,161.50	
Mileage		97.44	-97.44	-100.00 %
Payroll Tax Exp-CenTen	1,028.57		1,028.57	
State of the District		1,174.18	-1,174.18	-100.00 %
Workers Comp Ins-CenTen	241.78		241.78	
<b>Total Cen Ten</b>	<b>49,305.59</b>	<b>8,530.37</b>	<b>40,775.22</b>	<b>478.00 %</b>
<b>District Identity</b>				
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		95.90	-95.90	-100.00 %
Grand Theatre Events	9,921.44	21,979.51	-12,058.07	-54.86 %
Gross Wages - District Identity	11,302.38	73,726.44	-62,424.06	-84.67 %
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	4,044.13		4,044.13	
Insurance	16,466.35	15,000.00	1,466.35	9.78 %
Merchant Mixer		543.59	-543.59	-100.00 %

# Tracy City Center Association

## Statement of Activity Comparison

July 2020 - March 2021

	TOTAL			
	JUL 2020 - MAR 2021	JUL 2019 - MAR 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	502.91	4,751.96	-4,249.05	-89.42 %
Pumpkin Patch Expense		42,125.06	-42,125.06	-100.00 %
Web Site	1,417.40	330.00	1,087.40	329.52 %
Wine Stroll - Fall	-1,140.18	27,141.03	-28,281.21	-104.20 %
Workers Comp Ins-DISI	143.28	663.57	-520.29	-78.41 %
<b>Total District Identity</b>	<b>60,019.97</b>	<b>226,877.06</b>	<b>-166,857.09</b>	<b>-73.55 %</b>
Organization/Contingency				
Assessment Refund	700.90	667.52	33.38	5.00 %
Bank Charges	300.00	452.50	-152.50	-33.70 %
Communication Expense	2,210.01	2,455.78	-245.77	-10.01 %
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	
Depreciation Exp	5,502.80		5,502.80	
Dues and Memberships	500.00	530.00	-30.00	-5.66 %
Gross Wages - Admin	19,022.13	24,575.50	-5,553.37	-22.60 %
Insurance	3,667.42	8,436.00	-4,768.58	-56.53 %
Legal	7,001.90	194.44	6,807.46	3,501.06 %
Office Supplies	264.07	1,140.10	-876.03	-76.84 %
PayChex Service Fee-Admin	1,724.97	3,639.16	-1,914.19	-52.60 %
Payroll Tax Exp-Admin	1,896.77	842.40	1,054.37	125.16 %
Postage	40.89	25.00	15.89	63.56 %
Software	1,523.90	1,397.88	126.02	9.02 %
Workers Comp Ins-Admin	303.50	221.41	82.09	37.08 %
<b>Total Organization/Contingency</b>	<b>49,659.26</b>	<b>52,988.55</b>	<b>-3,329.29</b>	<b>-6.28 %</b>
Payroll Expenses		1,172.59	-1,172.59	-100.00 %
SOBO/Parking				
District Maintenance	19,415.00	31,973.12	-12,558.12	-39.28 %
Gross Wages - SOBO	17,161.50		17,161.50	
Parking Insurance		2,500.00	-2,500.00	-100.00 %
Payroll Tax Expense-SOBO	1,500.87		1,500.87	
Steam Cleaning		6,700.00	-6,700.00	-100.00 %
Workers Comp Ins-SOBO	263.39		263.39	
<b>Total SOBO/Parking</b>	<b>38,340.76</b>	<b>41,173.12</b>	<b>-2,832.36</b>	<b>-6.88 %</b>
<b>Total Expenditures</b>	<b>\$197,325.58</b>	<b>\$330,741.69</b>	<b>\$ -133,416.11</b>	<b>-40.34 %</b>
NET OPERATING REVENUE	<b>\$23,380.01</b>	<b>\$ -75,384.61</b>	<b>\$98,764.62</b>	<b>131.01 %</b>
Other Revenue				
Block Party Income		21,052.36	-21,052.36	-100.00 %

# Tracy City Center Association

## Statement of Activity Comparison

July 2020 - March 2021

	TOTAL			
	JUL 2020 - MAR 2021	JUL 2019 - MAR 2020 (PY)	CHANGE	% CHANGE
Blues Brews & BBQ Income		18,227.09	-18,227.09	-100.00 %
Fall Wine Stroll Deposits		44,205.86	-44,205.86	-100.00 %
Interest Income	0.02	2.67	-2.65	-99.25 %
Taps on Tenth Income		600.00	-600.00	-100.00 %
<b>Total Other Revenue</b>	<b>\$0.02</b>	<b>\$84,087.98</b>	<b>\$ -84,087.96</b>	<b>-100.00 %</b>
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	16,147.42	-3,236.91	-20.05 %
Sales Tax Expense	1,758.49	15,748.00	-13,989.51	-88.83 %
Taps on Tenth Expense		10,272.11	-10,272.11	-100.00 %
<b>Total Other Expenditures</b>	<b>\$14,669.00</b>	<b>\$54,341.57</b>	<b>\$ -39,672.57</b>	<b>-73.01 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ -14,668.98</b>	<b>\$29,746.41</b>	<b>\$ -44,415.39</b>	<b>-149.31 %</b>
<b>NET REVENUE</b>	<b>\$8,711.03</b>	<b>\$ -45,638.20</b>	<b>\$54,349.23</b>	<b>119.09 %</b>