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05/05/14

Cash Basis

**Tracy City Center Association**  
**Balance Sheet**  
As of April 30, 2014

	Apr 30, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	7,467.62
CVCB - Checking	40,661.98
CVCB - Savings	117.22
CVCB - Special Events	49,194.61
Total Checking/Savings	97,441.43
Total Current Assets	97,441.43
Fixed Assets	
Equipment	
Accumulated Dpr	-957.00
Equipment - Other	1,877.00
Total Equipment	920.00
Total Fixed Assets	920.00
Other Assets	
Other	8,500.00
Total Other Assets	8,500.00
<b>TOTAL ASSETS</b>	<b>106,861.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	101,764.69
Net Income	5,096.74
Total Equity	106,861.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>106,861.43</b>

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Cash Basis

# Tracy City Center Association

## Profit & Loss

### April 2014

	Apr 14	Jul '13 - Apr 14
Ordinary Income/Expense		
Income		
Property Assessment 2013-2014	0.00	132,044.00
Total Income	0.00	132,044.00
Expense		
Cen Ten		
Outside Management	0.00	682.06
State of the District	0.00	1,808.33
Total Cen Ten	0.00	2,490.39
District Identity		
Advertising	0.00	3,662.44
Block Party	0.00	826.48
Farmers Market	6.49	4,981.51
Gross Wages	805.00	15,182.29
Halloween Parade	0.00	818.26
Holiday Event-Decorations	0.00	15,247.68
Insurance	-1,500.00	5,481.00
Mileage and Phone Reimb	0.00	237.10
Office Supplies	0.00	112.63
Other Events	187.50	217.90
Payroll Tax Expense	99.42	1,791.96
Web Site	0.00	0.00
Wine Stroll - Fall	0.00	826.48
Workers Comp Ins	21.10	875.62
Total District Identity	-380.49	50,261.35
Organization/Contingency		
Assessment Refund	667.52	1,335.04
Bank Charges - Assessment Acct	0.00	60.00
Communication Expense	218.38	2,502.68
Dues and Memberships	0.00	2.99
Gross Payroll	805.00	12,825.22
Insurance	0.00	1,340.00
Legal	0.00	112.50
Office Supplies	48.79	935.37
Outside Consultant	6,025.10	11,025.10
Payroll Service Fee	131.30	2,344.83
Payroll Tax Expense	99.41	1,524.90
Printing	0.00	118.27
Rent	0.00	1,952.50
Workers Comp Insurance	21.10	424.05
Total Organization/Contingency	8,016.60	36,503.45
SOBO/Parking		
District Maintenance	10,335.00	39,971.58
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	10,335.00	42,538.25
Total Expense	17,971.11	131,793.44
Net Ordinary Income	-17,971.11	250.56
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	0.00	0.21
Total Other Income	0.00	50,814.80

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**Tracy City Center Association**  
**Profit & Loss**  
**April 2014**

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>
Other Expense		
Bank Charges SE and Old DTBID	5.00	5.00
Block Party Expense	1,450.00	6,660.32
Car Show Expense	0.00	10,868.48
Cost of Fireworks	0.00	826.47
Fall Wine Stroll 2013	0.00	27,608.35
Total Other Expense	<u>1,455.00</u>	<u>45,968.62</u>
Net Other Income	<u>-1,455.00</u>	<u>4,846.18</u>
Net Income	<u><u>-19,426.11</u></u>	<u><u>5,096.74</u></u>