

Tracy City Center Association

BALANCE SHEET

As of April 30, 2018

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BAC - MM | 19,892.00 |
| CBNC - #2 Old DTBID (Closed) | 0.00 |
| CBNC - Special Events (Closed) | 0.00 |
| CVCB - Checking 1606 | 53,079.27 |
| CVCB - Savings 0557 | 11,117.23 |
| CVCB - Special Events 4011 | 56,085.41 |
| Total Bank Accounts | \$140,173.91 |
| Other Current Assets | |
| Advance | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$140,173.91 |
| Fixed Assets | |
| Equipment | 28,776.55 |
| Accumulated Dpr | -19,401.00 |
| Total Equipment | 9,375.55 |
| Total Fixed Assets | \$9,375.55 |
| Other Assets | |
| Deposit | 250.00 |
| Other | 0.00 |
| Suspense | 0.00 |
| Total Other Assets | \$250.00 |
| TOTAL ASSETS | \$149,799.46 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | 102,180.00 |
| Net Income | 47,619.46 |
| Total Equity | \$149,799.46 |
| TOTAL LIABILITIES AND EQUITY | \$149,799.46 |

Tracy City Center Association

PROFIT AND LOSS

April 2018

| | TOTAL | |
|--------------------------------|--------------------|---------------------------|
| | APR 2018 | JUL 2017 - APR 2018 (YTD) |
| Income | | |
| Donation | | 43.84 |
| Property Assessments | | 148,063.54 |
| Sponsorships | | 550.00 |
| Unapplied Cash Payment Income | 37,503.42 | 37,503.42 |
| Total Income | \$37,503.42 | \$186,160.80 |
| GROSS PROFIT | \$37,503.42 | \$186,160.80 |
| Expenses | | |
| Cen Ten | | |
| District Promotion | | 12,927.87 |
| State of the District | | 662.58 |
| Total Cen Ten | | 13,590.45 |
| District Identity | | |
| Advertising | | 1,450.50 |
| Spring Event Marketing | | 382.13 |
| Total Advertising | | 1,832.63 |
| Block Party | 135.00 | 595.00 |
| Farmers Market | 685.00 | 1,410.26 |
| Gross Wages | 5,791.55 | 31,127.77 |
| Halloween Parade | | 1,579.17 |
| Holiday Event-Decorations | | 15,104.56 |
| Insurance | | 10,417.00 |
| Mileage and Phone Reimb | | 9.63 |
| Office Supplies | | 658.03 |
| Other Events | 91.69 | 642.84 |
| Payroll Tax Expense | 513.26 | 2,718.51 |
| QuickBooks Subscription | | 30.00 |
| Telephone and Mileage | | 115.26 |
| Vintage Faire | 185.00 | 185.00 |
| Web Site | | 342.40 |
| Wine Stroll - Fall | | -475.00 |
| Workers Comp Ins | 51.04 | -976.81 |
| Total District Identity | 7,452.54 | 65,316.25 |
| Organization/Contingency | 667.52 | 930.96 |
| Assessment Refund | | 667.52 |
| Bank Charges | | 54.00 |
| Communication Expense | 115.34 | 1,958.79 |
| Computer, Office Equip & Supp | | 469.70 |
| CPA Services | | 3,000.00 |
| Dues and Memberships | | 300.00 |
| Gross Payroll | 1,930.52 | 12,140.88 |
| Hiring Expense | | 2,261.88 |

| | TOTAL | |
|---------------------------------------|----------------------|---------------------------|
| | APR 2018 | JUL 2017 - APR 2018 (YTD) |
| Insurance | | 1,608.00 |
| Office Supplies | 146.43 | 1,446.79 |
| Payroll Service Fee | 151.55 | 2,661.44 |
| Payroll Tax Expense | 171.08 | 1,001.34 |
| Software | | 300.00 |
| Tax Exempt Fee | | 10.00 |
| Workers Comp Insurance | 17.01 | -331.41 |
| Total Organization/Contingency | 3,199.45 | 28,479.89 |
| SOBO/Parking | | |
| District Maintenance | 1,535.78 | 28,291.75 |
| Sidewalk Cleaning | | 2,175.00 |
| Total SOBO/Parking | 1,535.78 | 30,466.75 |
| Total Expenses | \$12,187.77 | \$137,853.34 |
| NET OPERATING INCOME | \$25,315.65 | \$48,307.46 |
| Other Income | | |
| Block Party Income | | 29,011.86 |
| Fall Wine Stroll Deposits | | 47,990.75 |
| Holiday sponsors | | 850.00 |
| Interest Income | | 2.50 |
| Other Events | | 6,000.00 |
| Xmas Ornament Deposits | | 15,310.00 |
| Total Other Income | \$0.00 | \$99,165.11 |
| Other Expenses | | |
| Block Party Expense | 45.44 | 25,546.02 |
| Expense Other Events | | 11.98 |
| Fall Wine Stroll Expenses | | 29,932.59 |
| Ornament Stroll | | 15,878.67 |
| Taps Expense | 17,844.36 | 25,090.12 |
| Vintage Street Faire | | 3,393.73 |
| Total Other Expenses | \$17,889.80 | \$99,853.11 |
| NET OTHER INCOME | \$ -17,889.80 | \$ -688.00 |
| NET INCOME | \$7,425.85 | \$47,619.46 |