

Tracy City Center Association

Balance Sheet
As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	20,718.42
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	16,440.80
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	10,105.33
Total Bank Accounts	\$47,264.55
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$47,264.55
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-26,362.55
Total Equipment	2,414.00
Total Fixed Assets	\$2,414.00
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$49,928.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	58,595.64
Total Other Current Liabilities	\$58,595.64
Total Current Liabilities	\$58,595.64
Total Liabilities	\$58,595.64
Equity	
Retained Earnings	-6,849.48
Net Revenue	-1,817.61
Total Equity	\$ -8,667.09
TOTAL LIABILITIES AND EQUITY	\$49,928.55

Tracy City Center Association

Income Statement July 2020 - April 2021

	TOTAL
Revenue	
DISI - Farmers Market	4,200.00
DISI - Holiday Ornament Stroll	27,721.39
DISI - Hop & Shop Event	2,384.44
Donation	33,577.76
Grants	4,000.00
Property Assessments	154,087.00
Total Revenue	\$225,970.59
GROSS PROFIT	\$225,970.59
Expenditures	
Cen Ten	
Business Marketing	30,849.74
District Promotion	24.00
Gross Wages - CenTen	20,335.50
Payroll Tax Exp-CenTen	1,255.48
Workers Comp Ins-CenTen	272.30
Total Cen Ten	52,737.02
District Identity	
Advertising	405.56
Block Party	11,881.70
Farmers Market	119.08
Grand Theatre Events	9,921.44
Gross Wages - District Identity	12,360.38
Holiday Event-Decor Santa Hut	5,075.00
Hop & Shop Event	4,044.13
Insurance	18,525.76
Payroll Tax Exp-DISI	578.58
Web Site	2,817.40
Wine Stroll - Fall	-1,140.18
Workers Comp Ins-DISI	153.46
Total District Identity	64,742.31
Organization/Contingency	
Assessment Refund	700.90
Bank Charges	325.00
Communication Expense	2,389.48
CPA Services	5,000.00
Depreciation Exp	5,502.80
Dues and Memberships	500.00
Gross Wages - Admin	22,196.13
Insurance	3,667.42
Legal	7,001.90

Tracy City Center Association

Income Statement July 2020 - April 2021

	TOTAL
Office Supplies	267.06
PayChex Service Fee-Admin	1,880.97
Payroll Tax Exp-Admin	2,123.68
Postage	54.93
Software	1,523.90
Workers Comp Ins-Admin	334.02
Total Organization/Contingency	53,468.19
SOBO/Parking	
District Maintenance	19,575.00
Gross Wages - SOBO	20,335.50
Payroll Tax Expense-SOBO	1,727.78
Workers Comp Ins-SOBO	293.91
Total SOBO/Parking	41,932.19
Total Expenditures	\$212,879.71
NET OPERATING REVENUE	\$13,090.88
Other Revenue	
Interest Income	0.02
Total Other Revenue	\$0.02
Other Expenditures	
Ornament Stroll	12,910.51
Sales Tax Expense	1,998.00
Total Other Expenditures	\$14,908.51
NET OTHER REVENUE	\$ -14,908.49
NET REVENUE	\$ -1,817.61

Tracy City Center Association

Balance Sheet Comparison

As of April 30, 2021

	TOTAL			
	AS OF APR 30, 2021	AS OF APR 30, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	20,718.42	5,807.32	14,911.10	256.76 %
BAC - MM #1391 (Closed 11/30/20)	0.00	228.00	-228.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	119.28	-119.28	-100.00 %
BAC - Special Events 4011	16,440.80	2,572.61	13,868.19	539.07 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	10,105.33	0.00	10,105.33	
Total Bank Accounts	\$47,264.55	\$8,727.21	\$38,537.34	441.58 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$47,264.55	\$8,727.21	\$38,537.34	441.58 %
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 %
Total Equipment	2,414.00	7,916.80	-5,502.80	-69.51 %
Total Fixed Assets	\$2,414.00	\$7,916.80	\$ -5,502.80	-69.51 %
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	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$49,928.55	\$16,894.01	\$33,034.54	195.54 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	58,595.64		58,595.64	
Total Other Current Liabilities	\$58,595.64	\$0.00	\$58,595.64	0.00%
Total Current Liabilities	\$58,595.64	\$0.00	\$58,595.64	0.00%
Total Liabilities	\$58,595.64	\$0.00	\$58,595.64	0.00%
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	-1,817.61	-51,729.73	49,912.12	96.49 %
Total Equity	\$ -8,667.09	\$16,894.01	\$ -25,561.10	-151.30 %
TOTAL LIABILITIES AND EQUITY	\$49,928.55	\$16,894.01	\$33,034.54	195.54 %

Tracy City Center Association

Statement of Activity Comparison

July 2020 - April 2021

	TOTAL			
	JUL 2020 - APR 2021	JUL 2019 - APR 2020 (PY)	CHANGE	% CHANGE
Revenue				
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	27,721.39	17,228.95	10,492.44	60.90 %
DISI - Hop & Shop Event	2,384.44		2,384.44	
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 %
Total Revenue	\$225,970.59	\$255,357.08	\$ -29,386.49	-11.51 %
GROSS PROFIT	\$225,970.59	\$255,357.08	\$ -29,386.49	-11.51 %
Expenditures				
Cen Ten				
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	20,335.50		20,335.50	
Mileage		97.44	-97.44	-100.00 %
Payroll Tax Exp-CenTen	1,255.48		1,255.48	
State of the District		1,174.18	-1,174.18	-100.00 %
Workers Comp Ins-CenTen	272.30		272.30	
Total Cen Ten	52,737.02	8,530.37	44,206.65	518.23 %
District Identity				
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	119.08	95.90	23.18	24.17 %
Grand Theatre Events	9,921.44	21,979.51	-12,058.07	-54.86 %
Gross Wages - District Identity	12,360.38	74,448.32	-62,087.94	-83.40 %
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	18,525.76	15,000.00	3,525.76	23.51 %
Merchant Mixer		543.59	-543.59	-100.00 %

Tracy City Center Association

Statement of Activity Comparison

July 2020 - April 2021

	TOTAL			
	JUL 2020 - APR 2021	JUL 2019 - APR 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	578.58	4,807.18	-4,228.60	-87.96 %
Pumpkin Patch Expense		42,125.06	-42,125.06	-100.00 %
Web Site	2,817.40	330.00	2,487.40	753.76 %
Wine Stroll - Fall	-1,140.18	27,141.03	-28,281.21	-104.20 %
Workers Comp Ins-DISI	153.46	676.17	-522.71	-77.30 %
Total District Identity	64,742.31	227,666.76	-162,924.45	-71.56 %
Organization/Contingency				
Assessment Refund	700.90	1,335.04	-634.14	-47.50 %
Bank Charges	325.00	492.50	-167.50	-34.01 %
Communication Expense	2,389.48	2,718.30	-328.82	-12.10 %
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	22,196.13	24,816.13	-2,620.00	-10.56 %
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	267.06	1,146.08	-879.02	-76.70 %
PayChex Service Fee-Admin	1,880.97	3,791.76	-1,910.79	-50.39 %
Payroll Tax Exp-Admin	2,123.68	860.80	1,262.88	146.71 %
Postage	54.93	25.00	29.93	119.72 %
Software	1,523.90	1,397.88	126.02	9.02 %
Workers Comp Ins-Admin	334.02	225.60	108.42	48.06 %
Total Organization/Contingency	53,468.19	54,380.39	-912.20	-1.68 %
Payroll Expenses		1,172.59	-1,172.59	-100.00 %
SOBO/Parking				
District Maintenance	19,575.00	34,153.12	-14,578.12	-42.68 %
Gross Wages - SOBO	20,335.50		20,335.50	
Parking Insurance		2,500.00	-2,500.00	-100.00 %
Payroll Tax Expense-SOBO	1,727.78		1,727.78	
Steam Cleaning		6,700.00	-6,700.00	-100.00 %
Workers Comp Ins-SOBO	293.91		293.91	
Total SOBO/Parking	41,932.19	43,353.12	-1,420.93	-3.28 %
Total Expenditures	\$212,879.71	\$335,103.23	\$ -122,223.52	-36.47 %
NET OPERATING REVENUE	\$13,090.88	\$ -79,746.15	\$92,837.03	116.42 %
Other Revenue				
Block Party Income		21,052.36	-21,052.36	-100.00 %

Tracy City Center Association

Statement of Activity Comparison

July 2020 - April 2021

	TOTAL			
	JUL 2020 - APR 2021	JUL 2019 - APR 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	2.68	-2.66	-99.25 %
Taps on Tenth Income		600.00	-600.00	-100.00 %
Total Other Revenue	\$0.02	\$84,087.99	\$ -84,087.97	-100.00 %
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	1,998.00	17,328.00	-15,330.00	-88.47 %
Taps on Tenth Expense		10,422.11	-10,422.11	-100.00 %
Total Other Expenditures	\$14,908.51	\$56,071.57	\$ -41,163.06	-73.41 %
NET OTHER REVENUE	\$ -14,908.49	\$28,016.42	\$ -42,924.91	-153.21 %
NET REVENUE	\$ -1,817.61	\$ -51,729.73	\$49,912.12	96.49 %