

Tracy City Center Association

Balance Sheet
As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	1,520.08
BAC - Special Events 4011	2,584.94
Oak Valley Community Bank - 2687	36,191.09
Oak Valley Community Bank - 4078	63,801.01
Total Bank Accounts	\$104,097.12
Total Current Assets	\$104,097.12
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-27,345.55
Total Equipment	1,431.00
Total Fixed Assets	\$1,431.00
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$105,778.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	800.00
Total Accounts Payable	\$800.00
Total Current Liabilities	\$800.00
Total Liabilities	\$800.00
Equity	
Retained Earnings	-61,549.58
Net Revenue	166,527.70
Total Equity	\$104,978.12
TOTAL LIABILITIES AND EQUITY	\$105,778.12

Tracy City Center Association

Income Statement

July 2021 - April 2022

	TOTAL
Revenue	
DISI - 4th of July Parade	640.00
DISI - Farmers Market	7,700.00
DISI - Golf Tournament	4,050.00
DISI - Grand Theatre Events	63,706.62
DISI - Holiday Light Parade	590.00
DISI - Holiday Ornament Stroll	25,667.97
DISI - Hop & Shop Event	5,519.00
DISI - Social at Sunset	30,891.38
Donation	6,425.16
Property Assessments	161,792.66
Sponsorships	600.00
Sponsorships	289.42
Total Revenue	\$307,872.21
GROSS PROFIT	\$307,872.21
Expenditures	
Cen Ten	
District Promotion	1,150.00
Gross Wages - CenTen	30,846.35
Payroll Tax Exp-CenTen	2,441.04
State of the District	52.00
Workers Comp Ins-CenTen	283.01
Total Cen Ten	34,772.40
District Identity	
4th of July Parade	4.65
Advertising	349.00
Block Party	1,500.00
Car Show	9.32
Golf Tournament	2,180.87
Grand Theatre Events	34,216.03
Gross Wages - District Identity	18,269.76
Halloween Parade	3,294.88
Holiday Event-Decor Santa Hut	6,350.00
Holiday Light Parade	5,212.48
Hop & Shop Event	4,247.18
Insurance	8,766.87
Merchant Mixer	265.92
Office Supplies	23.92
Payroll Tax Exp-DISI	1,470.47
Social at Sunset	14,316.90
Web Site	870.74

Tracy City Center Association

Income Statement July 2021 - April 2022

	TOTAL
Workers Comp Ins-DISI	168.12
Total District Identity	101,517.11
Farmers' Market	300.00
Interest Expense	382.88
ORGANIZATION	
Property Taxes	1,612.56
Total ORGANIZATION	1,612.56
Organization/Contingency	
Bank Charges	352.33
Communication Expense	1,589.07
Computer, Office Equip & Supp	2,284.11
Depreciation Exp - Gen	983.00
Dues and Memberships	518.00
Financial Reporting Expense	7,000.00
Gross Wages - Admin	22,858.63
Insurance	20,323.18
Office Supplies	118.62
PayChex Service Fee-Admin	3,383.31
Payroll Tax Exp-Admin	1,784.27
Postage	48.00
Software	1,579.78
Software Subscription	791.88
Tax Exempt Fee	95.00
Workers Comp Ins-Admin	209.20
Total Organization/Contingency	63,918.38
SOBO/Parking	
District Maintenance	20,709.52
Gross Wages - SOBO	30,846.35
Payroll Tax Expense-SOBO	2,441.04
Workers Comp Ins-SOBO	283.01
Total SOBO/Parking	54,279.92
Total Expenditures	\$256,783.25
NET OPERATING REVENUE	\$51,088.96
Other Revenue	
Block Party Income	26,160.55
Car Show Income	4,343.60
Fall Wine Stroll Deposits	47,847.15
Holiday Sponsors	300.00
Other Miscellaneous Revenue	58,978.52
Taps on Tenth Income	102,681.79
Total Other Revenue	\$240,311.61

Tracy City Center Association

Income Statement July 2021 - April 2022

	TOTAL
Other Expenditures	
Block Party Expense	10,547.89
Car Show Expense	2,761.69
Fall Wine Stroll Expenses	26,582.61
Girls Night Out	3,003.45
Ornament Stroll	10,033.86
Sales Tax Expense	19,005.98
Taps on Tenth Expense	52,937.39
Total Other Expenditures	\$124,872.87
NET OTHER REVENUE	\$115,438.74
NET REVENUE	\$166,527.70

Tracy City Center Association

Balance Sheet Comparison

As of April 30, 2022

	TOTAL			
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	1,520.08	40,718.42	-39,198.34	-96.27 %
BAC - Special Events 4011	2,584.94	16,440.80	-13,855.86	-84.28 %
Oak Valley Community Bank - 2687	36,191.09	10,105.33	26,085.76	258.14 %
Oak Valley Community Bank - 4078	63,801.01		63,801.01	
Total Bank Accounts	\$104,097.12	\$67,264.55	\$36,832.57	54.76 %
Total Current Assets	\$104,097.12	\$67,264.55	\$36,832.57	54.76 %
Fixed Assets				
Equipment				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-27,345.55	-26,362.55	-983.00	-3.73 %
Total Equipment	1,431.00	2,414.00	-983.00	-40.72 %
Total Fixed Assets	\$1,431.00	\$2,414.00	\$ -983.00	-40.72 %
Other Assets				
Deposit				
Deposit	250.00	250.00	0.00	0.00 %
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$105,778.12	\$69,928.55	\$35,849.57	51.27 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	800.00		800.00	
Total Accounts Payable	\$800.00	\$0.00	\$800.00	0.00%
Other Current Liabilities				
Loan Payable-Ornament Stroll	0.00	20,000.00	-20,000.00	-100.00 %
PPP Loan Payable	0.00	58,595.64	-58,595.64	-100.00 %
Total Other Current Liabilities	\$0.00	\$78,595.64	\$ -78,595.64	-100.00 %
Total Current Liabilities	\$800.00	\$78,595.64	\$ -77,795.64	-98.98 %
Total Liabilities	\$800.00	\$78,595.64	\$ -77,795.64	-98.98 %
Equity				
Retained Earnings				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue				
Net Revenue	166,527.70	-1,817.61	168,345.31	9,261.90 %
Total Equity	\$104,978.12	\$ -8,667.09	\$113,645.21	1,311.23 %
TOTAL LIABILITIES AND EQUITY	\$105,778.12	\$69,928.55	\$35,849.57	51.27 %

Tracy City Center Association

Statement of Activity Comparison

April 2022

	TOTAL			
	APR 2022	APR 2021 (PY)	CHANGE	% CHANGE
Revenue				
DISI - 4th of July Parade	640.00		640.00	
DISI - Golf Tournament	4,050.00		4,050.00	
DISI - Grand Theatre Events	11,222.06		11,222.06	
DISI - Hop & Shop Event	4,119.00	5,265.00	-1,146.00	-21.77 %
Total Revenue	\$20,031.06	\$5,265.00	\$14,766.06	280.46 %
GROSS PROFIT	\$20,031.06	\$5,265.00	\$14,766.06	280.46 %
Expenditures				
Cen Ten				
District Promotion	900.00		900.00	
Gross Wages - CenTen	3,317.33	3,174.00	143.33	4.52 %
Payroll Tax Exp-CenTen	254.47	226.91	27.56	12.15 %
Workers Comp Ins-CenTen	29.71	30.52	-0.81	-2.65 %
Total Cen Ten	4,501.51	3,431.43	1,070.08	31.18 %
District Identity				
4th of July Parade	4.65		4.65	
Farmers Market		119.08	-119.08	-100.00 %
Golf Tournament	2,180.87		2,180.87	
Grand Theatre Events	7,611.62		7,611.62	
Gross Wages - District Identity	3,317.33	1,058.00	2,259.33	213.55 %
Hop & Shop Event	924.53		924.53	
Insurance	2,672.16	2,059.41	612.75	29.75 %
Payroll Tax Exp-DISI	254.47	75.67	178.80	236.29 %
Web Site		1,400.00	-1,400.00	-100.00 %
Workers Comp Ins-DISI	29.71	10.18	19.53	191.85 %
Total District Identity	16,995.34	4,722.34	12,273.00	259.89 %
ORGANIZATION				
Property Taxes	735.95		735.95	
Total ORGANIZATION	735.95		735.95	
Organization/Contingency				
Bank Charges	37.75	25.00	12.75	51.00 %
Communication Expense	153.61	179.47	-25.86	-14.41 %
Financial Reporting Expense	200.00		200.00	
Gross Wages - Admin	1,105.78	3,174.00	-2,068.22	-65.16 %
Office Supplies	21.43	2.99	18.44	616.72 %
PayChex Service Fee-Admin	322.30	156.00	166.30	106.60 %
Payroll Tax Exp-Admin	84.82	226.91	-142.09	-62.62 %
Postage		14.04	-14.04	-100.00 %
Workers Comp Ins-Admin	9.90	30.52	-20.62	-67.56 %
Total Organization/Contingency	1,935.59	3,808.93	-1,873.34	-49.18 %

Tracy City Center Association

Statement of Activity Comparison

April 2022

	TOTAL			
	APR 2022	APR 2021 (PY)	CHANGE	% CHANGE
SOBO/Parking				
District Maintenance	10,530.00	160.00	10,370.00	6,481.25 %
Gross Wages - SOBO	3,317.33	3,174.00	143.33	4.52 %
Payroll Tax Expense-SOBO	254.47	226.91	27.56	12.15 %
Workers Comp Ins-SOBO	29.71	30.52	-0.81	-2.65 %
Total SOBO/Parking	14,131.51	3,591.43	10,540.08	293.48 %
Total Expenditures	\$38,299.90	\$15,554.13	\$22,745.77	146.24 %
NET OPERATING REVENUE	\$ -18,268.84	\$ -10,289.13	\$ -7,979.71	-77.55 %
Other Revenue				
Taps on Tenth Income	59,262.00		59,262.00	
Total Other Revenue	\$59,262.00	\$0.00	\$59,262.00	0.00%
Other Expenditures				
Ornament Stroll	3,576.25		3,576.25	
Sales Tax Expense	2,039.00	239.51	1,799.49	751.32 %
Taps on Tenth Expense	10,086.31		10,086.31	
Total Other Expenditures	\$15,701.56	\$239.51	\$15,462.05	6,455.70 %
NET OTHER REVENUE	\$43,560.44	\$ -239.51	\$43,799.95	18,287.32 %
NET REVENUE	\$25,291.60	\$ -10,528.64	\$35,820.24	340.22 %