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06/09/14
Cash Basis

Tracy City Center Association
Balance Sheet
As of May 31, 2014

	May 31, 14
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	7,677.61
CVCB - Checking	23,990.73
CVCB - Savings	117.22
CVCB - Special Events	50,737.55
Total Checking/Savings	82,523.11
Total Current Assets	82,523.11
Fixed Assets	
Equipment	
Accumulated Dpr	-3,872.00
Equipment - Other	19,977.60
Total Equipment	16,105.60
Total Fixed Assets	16,105.60
TOTAL ASSETS	98,628.71
LIABILITIES & EQUITY	
Equity	
Retained Earnings	108,450.29
Net Income	-9,821.58
Total Equity	98,628.71
TOTAL LIABILITIES & EQUITY	98,628.71

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Cash Basis

Tracy City Center Association

Profit & Loss

May 2014

	May 14	Jul '13 - May 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	1,000.00	4,662.44
Block Party	0.00	826.48
Farmers Market	0.00	4,981.51
Gross Wages	1,029.00	16,211.29
Halloween Parade	0.00	818.26
Holiday Event-Decorations	0.00	15,247.68
Insurance	647.00	6,128.00
Mileage and Phone Reimb	0.00	237.10
Office Supplies	0.00	112.63
Other Events	187.50	405.40
Payroll Tax Expense	110.90	1,902.86
Web Site	0.00	0.00
Wine Stroll - Fall	0.00	826.48
Workers Comp Ins	24.40	900.02
Total District Identity	2,998.80	53,260.15
Organization/Contingency		
Assessment Refund	0.00	1,335.04
Bank Charges - Assessment Acct	0.00	60.00
Communication Expense	218.50	2,721.18
Conference Expense	1,491.74	1,491.74
Dues and Memberships	0.00	2.99
Gross Payroll	1,029.00	13,854.22
Insurance	0.00	1,340.00
Legal	0.00	112.50
Office Supplies	0.00	935.37
Outside Consultant	7,293.55	18,318.65
Payroll Service Fee	279.18	2,624.01
Payroll Tax Expense	110.91	1,635.81
Printing	0.00	118.27
Rent	0.00	1,952.50
Tax Exempt Fee	10.00	10.00
Workers Comp Insurance	24.39	448.44
Total Organization/Contingency	10,457.27	46,960.72
SOBO/Parking		
District Maintenance	679.20	40,650.78
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	679.20	43,217.45
Total Expense	14,135.27	145,928.71
Net Ordinary Income	-14,135.27	-13,884.71

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Profit & Loss
May 2014

	May 14	Jul '13 - May 14
Other Income/Expense		
Other Income		
Block Party Income	3,001.50	10,892.07
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
Other Events	1,196.00	1,196.00
Total Other Income	4,197.50	55,012.30
Other Expense		
Bank Charges SE and Old DTBID	0.00	5.00
Block Party Expense	1,844.57	8,504.89
Car Show Expense	0.00	10,868.48
Cost of Fireworks	0.00	826.47
Expense Other Events	3,135.98	3,135.98
Fall Wine Stroll 2013	0.00	27,608.35
Total Other Expense	4,980.55	50,949.17
Net Other Income	-783.05	4,063.13
Net Income	<u>-14,918.32</u>	<u>-9,821.58</u>