

# Tracy City Center Association

## BALANCE SHEET

As of May 31, 2018

	TOTAL
<b>ASSETS</b>	
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	37,616.24
CVCB - Savings 0557	11,117.23
CVCB - Special Events 4011	53,619.91
<b>Total Bank Accounts</b>	<b>\$122,245.38</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$122,245.38</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-19,401.00
<b>Total Equipment</b>	<b>9,375.55</b>
<b>Total Fixed Assets</b>	<b>\$9,375.55</b>
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$131,870.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	102,180.00
Net Income	29,690.93
<b>Total Equity</b>	<b>\$131,870.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$131,870.93</b>

# Tracy City Center Association

## PROFIT AND LOSS

May 2018

	TOTAL	
	MAY 2018	JUL 2017 - MAY 2018 (YTD)
Income		
Donation	21.96	65.80
Property Assessments		148,063.54
Sponsorships		550.00
Unapplied Cash Payment Income	32.00	37,535.42
<b>Total Income</b>	<b>\$53.96</b>	<b>\$186,214.76</b>
GROSS PROFIT	<b>\$53.96</b>	<b>\$186,214.76</b>
Expenses		
Cen Ten		
Business Marketing	2,675.00	2,675.00
District Promotion		12,927.87
State of the District		662.58
<b>Total Cen Ten</b>	<b>2,675.00</b>	<b>16,265.45</b>
District Identity		
Advertising		1,450.50
Spring Event Marketing		382.13
<b>Total Advertising</b>		<b>1,832.63</b>
Beautification		575.00
Block Party	1,674.58	2,269.58
Farmers Market	3,007.60	4,417.86
Gross Wages	6,099.84	37,227.61
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		642.84
Payroll Tax Expense	473.64	3,192.15
QuickBooks Subscription		30.00
Telephone and Mileage		115.26
Vintage Faire	243.56	428.56
Web Site	1,400.00	1,742.40
Wine Stroll - Fall		-475.00
Workers Comp Ins	54.06	-922.75
<b>Total District Identity</b>	<b>12,953.28</b>	<b>78,844.53</b>
Organization/Contingency		263.44
Assessment Refund		1,335.04
Bank Charges	35.90	89.90
Communication Expense	115.28	2,074.07
Computer, Office Equip & Supp		469.70
CPA Services		3,000.00
Dues and Memberships		300.00

	TOTAL	
	MAY 2018	JUL 2017 - MAY 2018 (YTD)
Gross Payroll	2,033.28	14,174.16
Hiring Expense		2,261.88
Insurance		1,608.00
Office Supplies		1,446.79
Payroll Service Fee	141.05	2,802.49
Payroll Tax Expense	157.87	1,159.21
Software		300.00
Tax Exempt Fee	20.00	30.00
Workers Comp Insurance	18.01	-313.40
<b>Total Organization/Contingency</b>	<b>2,521.39</b>	<b>31,001.28</b>
SOBO/Parking		
District Maintenance	157.00	28,448.75
Sidewalk Cleaning		2,175.00
<b>Total SOBO/Parking</b>	<b>157.00</b>	<b>30,623.75</b>
<b>Total Expenses</b>	<b>\$18,306.67</b>	<b>\$156,735.01</b>
<b>NET OPERATING INCOME</b>	<b>\$ -18,252.71</b>	<b>\$29,479.75</b>
Other Income		
Block Party Income	4,124.75	33,136.61
Fall Wine Stroll Deposits		47,990.75
Holiday sponsors		850.00
Interest Income		2.50
Other Events		6,000.00
Taps on Tenth St	1,137.63	1,137.63
Xmas Ornament Deposits		15,310.00
<b>Total Other Income</b>	<b>\$5,262.38</b>	<b>\$104,427.49</b>
Other Expenses		
Block Party Expense	3,104.76	28,650.78
Expense Other Events	150.00	161.98
Fall Wine Stroll Expenses		29,932.59
Ornament Stroll		15,878.67
Taps Expense	1,108.44	26,198.56
Vintage Street Faire		3,393.73
<b>Total Other Expenses</b>	<b>\$4,363.20</b>	<b>\$104,216.31</b>
<b>NET OTHER INCOME</b>	<b>\$899.18</b>	<b>\$211.18</b>
<b>NET INCOME</b>	<b>\$ -17,353.53</b>	<b>\$29,690.93</b>