Tracy City Center Association

BALANCE SHEET

As of May 31, 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 | 37,616.24 |
| CVCB - Savings 0557 | 11,117.23 |
| CVCB - Special Events 4011 | 53,619.91 |
| Total Bank Accounts | \$122,245.38 |
| Other Current Assets | |
| Advance | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$122,245.38 |
| 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 | \$131,870.93 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | 102,180.00 |
| Net Income | 29,690.93 |
| Total Equity | \$131,870.93 |
| TOTAL LIABILITIES AND EQUITY | \$131,870.93 |

Tracy City Center Association

PROFIT AND LOSS

May 2018

| Nat |
|---|
| Donation 21.96 65.66 Property Assessments 148,063.3 Sponshorships 550.0 37,353.5 Total Income \$53.96 \$186,214.3 GROSS PROFIT \$53.96 \$186,214.3 Expenses 550.0 2,675.0 Cen Ten 2,675.00 2,675.0 Business Marketing 2,675.00 16,265.0 District Promotion 662.3 16,265.0 State of the District 662.3 16,265.0 Total Cen Ten 2,675.00 16,265.0 District Identity 3,007.00 16,265.0 Advertising 1,450.3 362.2 Spring Event Marketing 382.2 382.2 Beautification 575.6 360.0 Beautification 575.6 360.0 Farmers Market 3,007.60 4,417.4 Gross Wages 6,099.84 37,227.4 Halloween Parade 1,579.2 Holiday Event-Decorations 1,579.2 Insurance 6,099.84 37,227.4 |
| Property Assessments 148,063.5 Sponshorships 550.0 Unapplied Cash Payment Income 32.00 37,535. Total Income \$53.96 \$186,214.5 GROSS PROFIT \$53.96 \$186,214.5 Expenses 550.00 2,675.00 Cen Ten 2,675.00 2,675.00 Business Marketing 2,675.00 2,675.00 District Promotion 16,265.0 State of the District 662.4 Total Cen Ten 2,675.00 16,265.0 District Identity 382. Advertising 1,450.3 382. Spring Event Marketing 382. 1,632.5 Block Party 1,674.58 2,269.5 Block Party 1,674.58 2,269.5 Farmers Market 3,007.60 4,417.4 Gross Wages 6,099.84 37,227.4 Halloween Parade 1,579.4 1,614.5 Holiday Event-Decorations 15,104.5 1,614.5 Insurance 6,099.84 37,227.4 < |
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| Vintago Egiro |
| Vintage Faire 243.56 428.5 |
| Web Site 1,400.00 1,742.4 |
| Wine Stroll - Fall -475.0 |
| Workers Comp Ins 54.06 -922.7 |
| Total District Identity 12,953.28 78,844.5 |
| Organization/Contingency 263.4 |
| Assessment Refund 1,335.0 |
| Bank Charges 35.90 89.9 |
| Communication Expense 115.28 2,074.0 |
| Computer, Office Equip & Supp 469.7 |
| CPA Services 3,000.0 |
| Dues and Memberships 300.0 |

| | 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 | |
| Total Organization/Contingency | 2,521.39 | 31,001.28 | |
| SOBO/Parking | | | |
| District Maintenance | 157.00 | 28,448.75 | |
| Sidewalk Cleaning | | 2,175.00 | |
| Total SOBO/Parking | 157.00 | 30,623.75 | |
| Total Expenses | \$18,306.67 | \$156,735.01 | |
| NET OPERATING INCOME | \$ -18,252.71 | \$29,479.75 | |
| 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 | |
| Total Other Income | \$5,262.38 | \$104,427.49 | |
| 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 | |
| Total Other Expenses | \$4,363.20 | \$104,216.31 | |
| NET OTHER INCOME | \$899.18 | \$211.18 | |
| NET INCOME | \$ -17,353.53 | \$29,690.93 | |