

# Tracy City Center Association

Balance Sheet  
As of May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	27,030.22
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	5,347.50
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	3,701.53
<b>Total Bank Accounts</b>	<b>\$36,079.25</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$36,079.25</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-26,362.55
<b>Total Equipment</b>	<b>2,414.00</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</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>\$38,743.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,000.00
<b>Total Accounts Payable</b>	<b>\$1,000.00</b>
Other Current Liabilities	
Loan Payable-Ornament Stroll	20,000.00
PPP Loan Payable	58,595.64
<b>Total Other Current Liabilities</b>	<b>\$78,595.64</b>
<b>Total Current Liabilities</b>	<b>\$79,595.64</b>
<b>Total Liabilities</b>	<b>\$79,595.64</b>
Equity	
Retained Earnings	-6,849.48
Net Revenue	-34,002.91
<b>Total Equity</b>	<b>\$ -40,852.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,743.25</b>

# Tracy City Center Association

## Income Statement

July 2020 - May 2021

	TOTAL
Revenue	
DISI - Farmers Market	4,200.00
DISI - Holiday Ornament Stroll	22,456.39
DISI - Hop & Shop Event	8,301.90
Donation	33,589.97
Grants	4,000.00
Property Assessments	154,087.00
<b>Total Revenue</b>	<b>\$226,635.26</b>
GROSS PROFIT	<b>\$226,635.26</b>
Expenditures	
Cen Ten	
Business Marketing	30,849.74
District Promotion	24.00
Gross Wages - CenTen	23,095.50
Payroll Tax Exp-CenTen	1,466.62
Workers Comp Ins-CenTen	299.16
<b>Total Cen Ten</b>	<b>55,735.02</b>
District Identity	
Advertising	405.56
Block Party	11,881.70
Farmers Market	119.08
Grand Theatre Events	10,232.20
Gross Wages - District Identity	13,280.38
Holiday Event-Decor Santa Hut	5,075.00
Hop & Shop Event	4,044.13
Insurance	20,585.17
Office Supplies	2.99
Payroll Tax Exp-DISI	648.96
Web Site	2,817.40
Wine Stroll - Fall	-1,140.18
Workers Comp Ins-DISI	162.44
<b>Total District Identity</b>	<b>68,114.83</b>
Organization/Contingency	
Assessment Refund	1,401.80
Bank Charges	350.00
Communication Expense	2,569.03
CPA Services	5,000.00
Depreciation Exp	5,502.80
Dues and Memberships	500.00
Financial Reporting Expense	1,000.00
Gross Wages - Admin	24,956.13

# Tracy City Center Association

## Income Statement

July 2020 - May 2021

	TOTAL
Insurance	3,667.42
Legal	7,001.90
Office Supplies	267.06
PayChex Service Fee-Admin	2,023.97
Payroll Tax Exp-Admin	2,334.82
Postage	54.93
Software	1,523.90
Workers Comp Ins-Admin	360.88
<b>Total Organization/Contingency</b>	<b>58,514.64</b>
SOBO/Parking	
District Maintenance	19,575.00
Gross Wages - SOBO	23,095.50
Payroll Tax Expense-SOBO	1,938.92
Workers Comp Ins-SOBO	320.77
<b>Total SOBO/Parking</b>	<b>44,930.19</b>
<b>Total Expenditures</b>	<b>\$227,294.68</b>
NET OPERATING REVENUE	<b>\$ -659.42</b>
Other Revenue	
Interest Income	0.02
<b>Total Other Revenue</b>	<b>\$0.02</b>
Other Expenditures	
Ornament Stroll	30,910.51
Sales Tax Expense	2,433.00
<b>Total Other Expenditures</b>	<b>\$33,343.51</b>
NET OTHER REVENUE	<b>\$ -33,343.49</b>
NET REVENUE	<b>\$ -34,002.91</b>

# Tracy City Center Association

## Balance Sheet Comparison

As of May 31, 2021

	TOTAL			
	AS OF MAY 31, 2021	AS OF MAY 31, 2020 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
BAC - Checking 1606	27,030.22	2,921.94	24,108.28	825.08 %
BAC - MM #1391 (Closed 11/30/20)	0.00	193.00	-193.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	114.28	-114.28	-100.00 %
BAC - Special Events 4011	5,347.50	3,022.61	2,324.89	76.92 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	3,701.53	22,365.16	-18,663.63	-83.45 %
<b>Total Bank Accounts</b>	<b>\$36,079.25</b>	<b>\$28,616.99</b>	<b>\$7,462.26</b>	<b>26.08 %</b>
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Assets				
Advance	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$36,079.25</b>	<b>\$28,616.99</b>	<b>\$7,462.26</b>	<b>26.08 %</b>
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 %
<b>Total Equipment</b>	<b>2,414.00</b>	<b>7,916.80</b>	<b>-5,502.80</b>	<b>-69.51 %</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</b>	<b>\$7,916.80</b>	<b>\$ -5,502.80</b>	<b>-69.51 %</b>
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	
<b>Total Other Assets</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>TOTAL ASSETS</b>	<b>\$38,743.25</b>	<b>\$36,783.79</b>	<b>\$1,959.46</b>	<b>5.33 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	1,000.00		1,000.00	
<b>Total Accounts Payable</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
Other Current Liabilities				
Loan Payable-Ornament Stroll	20,000.00		20,000.00	
PPP Loan Payable	58,595.64	29,297.82	29,297.82	100.00 %
<b>Total Other Current Liabilities</b>	<b>\$78,595.64</b>	<b>\$29,297.82</b>	<b>\$49,297.82</b>	<b>168.26 %</b>
<b>Total Current Liabilities</b>	<b>\$79,595.64</b>	<b>\$29,297.82</b>	<b>\$50,297.82</b>	<b>171.68 %</b>
<b>Total Liabilities</b>	<b>\$79,595.64</b>	<b>\$29,297.82</b>	<b>\$50,297.82</b>	<b>171.68 %</b>
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	-34,002.91	-61,137.77	27,134.86	44.38 %
<b>Total Equity</b>	<b>\$ -40,852.39</b>	<b>\$7,485.97</b>	<b>\$ -48,338.36</b>	<b>-645.72 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,743.25</b>	<b>\$36,783.79</b>	<b>\$1,959.46</b>	<b>5.33 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

July 2020 - May 2021

	TOTAL			
	JUL 2020 - MAY 2021	JUL 2019 - MAY 2020 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
DISI - Christmas Tree Lot		500.00	-500.00	-100.00 %
DISI - Farmers Market	4,200.00	6,800.00	-2,600.00	-38.24 %
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	22,456.39	17,228.95	5,227.44	30.34 %
DISI - Hop & Shop Event	8,301.90		8,301.90	
DISI - Pumpkin Patch Income		39,691.69	-39,691.69	-100.00 %
DISI - Santa Hut		488.50	-488.50	-100.00 %
Donation	33,589.97	73.33	33,516.64	45,706.59 %
Grants	4,000.00		4,000.00	
Property Assessments	154,087.00	146,749.21	7,337.79	5.00 %
<b>Total Revenue</b>	<b>\$226,635.26</b>	<b>\$256,171.83</b>	<b>\$ -29,536.57</b>	<b>-11.53 %</b>
<b>GROSS PROFIT</b>	<b>\$226,635.26</b>	<b>\$256,171.83</b>	<b>\$ -29,536.57</b>	<b>-11.53 %</b>
<b>Expenditures</b>				
<b>Cen Ten</b>				
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	23,095.50		23,095.50	
Mileage		97.44	-97.44	-100.00 %
Payroll Tax Exp-CenTen	1,466.62		1,466.62	
State of the District		1,174.18	-1,174.18	-100.00 %
Workers Comp Ins-CenTen	299.16		299.16	
<b>Total Cen Ten</b>	<b>55,735.02</b>	<b>8,530.37</b>	<b>47,204.65</b>	<b>553.37 %</b>
<b>District Identity</b>				
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	10,232.20	21,979.51	-11,747.31	-53.45 %
Gross Wages - District Identity	13,280.38	79,340.20	-66,059.82	-83.26 %
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	20,585.17	15,000.00	5,585.17	37.23 %
Merchant Mixer		543.59	-543.59	-100.00 %

# Tracy City Center Association

## Statement of Activity Comparison

July 2020 - May 2021

	TOTAL			
	JUL 2020 - MAY 2021	JUL 2019 - MAY 2020 (PY)	CHANGE	% CHANGE
Mileage and Phone Reimb		73.08	-73.08	-100.00 %
Office Supplies	2.99	9.87	-6.88	-69.71 %
Payroll Tax Exp-DISI	648.96	5,181.42	-4,532.46	-87.48 %
Pumpkin Patch Expense		42,125.06	-42,125.06	-100.00 %
Web Site	2,817.40	730.00	2,087.40	285.95 %
Wine Stroll - Fall	-1,140.18	27,141.03	-28,281.21	-104.20 %
Workers Comp Ins-DISI	162.44	722.45	-560.01	-77.52 %
<b>Total District Identity</b>	<b>68,114.83</b>	<b>233,382.15</b>	<b>-165,267.32</b>	<b>-70.81 %</b>
Organization/Contingency				
Assessment Refund	1,401.80	1,335.04	66.76	5.00 %
Bank Charges	350.00	532.50	-182.50	-34.27 %
Communication Expense	2,569.03	2,980.67	-411.64	-13.81 %
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 %
Financial Reporting Expense	1,000.00		1,000.00	
Gross Wages - Admin	24,956.13	26,446.76	-1,490.63	-5.64 %
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	2,023.97	3,936.01	-1,912.04	-48.58 %
Payroll Tax Exp-Admin	2,334.82	1,474.01	860.81	58.40 %
Postage	54.93	25.00	29.93	119.72 %
Software	1,523.90	1,397.88	126.02	9.02 %
Workers Comp Ins-Admin	360.88	241.02	119.86	49.73 %
<b>Total Organization/Contingency</b>	<b>58,514.64</b>	<b>57,086.27</b>	<b>1,428.37</b>	<b>2.50 %</b>
Payroll Expenses		684.11	-684.11	-100.00 %
SOBO/Parking				
District Maintenance	19,575.00	36,493.12	-16,918.12	-46.36 %
Gross Wages - SOBO	23,095.50		23,095.50	
Parking Insurance		2,500.00	-2,500.00	-100.00 %
Payroll Tax Expense-SOBO	1,938.92		1,938.92	
Steam Cleaning		6,700.00	-6,700.00	-100.00 %
Workers Comp Ins-SOBO	320.77		320.77	
<b>Total SOBO/Parking</b>	<b>44,930.19</b>	<b>45,693.12</b>	<b>-762.93</b>	<b>-1.67 %</b>
<b>Total Expenditures</b>	<b>\$227,294.68</b>	<b>\$345,376.02</b>	<b>\$ -118,081.34</b>	<b>-34.19 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -659.42</b>	<b>\$ -89,204.19</b>	<b>\$88,544.77</b>	<b>99.26 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

July 2020 - May 2021

	TOTAL			
	JUL 2020 - MAY 2021	JUL 2019 - MAY 2020 (PY)	CHANGE	% CHANGE
<b>Other Revenue</b>				
Block Party Income		21,052.36	-21,052.36	-100.00 %
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		650.00	-650.00	-100.00 %
<b>Total Other Revenue</b>	<b>\$0.02</b>	<b>\$84,137.99</b>	<b>\$ -84,137.97</b>	<b>-100.00 %</b>
<b>Other Expenditures</b>				
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	30,910.51	16,147.42	14,763.09	91.43 %
Sales Tax Expense	2,433.00	17,328.00	-14,895.00	-85.96 %
Taps on Tenth Expense		10,422.11	-10,422.11	-100.00 %
<b>Total Other Expenditures</b>	<b>\$33,343.51</b>	<b>\$56,071.57</b>	<b>\$ -22,728.06</b>	<b>-40.53 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ -33,343.49</b>	<b>\$28,066.42</b>	<b>\$ -61,409.91</b>	<b>-218.80 %</b>
<b>NET REVENUE</b>	<b>\$ -34,002.91</b>	<b>\$ -61,137.77</b>	<b>\$27,134.86</b>	<b>44.38 %</b>