

Tracy City Center Association

Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	1,080.94
BAC - Special Events 4011	2,584.94
Oak Valley Community Bank - 2687	21,531.87
Oak Valley Community Bank - 4078	65,542.04
Total Bank Accounts	\$90,739.79
Total Current Assets	\$90,739.79
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	\$92,420.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,000.00
Total Accounts Payable	\$1,000.00
Total Current Liabilities	\$1,000.00
Total Liabilities	\$1,000.00
Equity	
Retained Earnings	-61,549.58
Net Revenue	152,970.37
Total Equity	\$91,420.79
TOTAL LIABILITIES AND EQUITY	\$92,420.79

Tracy City Center Association

Income Statement

July 2021 - May 2022

	TOTAL
Revenue	
DISI - 4th of July Parade	1,040.00
DISI - Farmers Market	7,700.00
DISI - Golf Tournament	11,934.55
DISI - Grand Theatre Events	68,363.07
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	6,430.16
Property Assessments	161,792.66
Sponsorships	600.00
Sponsorships	289.42
Total Revenue	\$320,818.21
GROSS PROFIT	\$320,818.21
Expenditures	
Cen Ten	
District Promotion	1,150.00
Gross Wages - CenTen	34,036.56
Payroll Tax Exp-CenTen	2,687.30
State of the District	52.00
Workers Comp Ins-CenTen	311.82
Total Cen Ten	38,237.68
District Identity	
4th of July Parade	196.80
Advertising	349.00
Block Party	1,500.00
Car Show	9.32
Golf Tournament	8,933.29
Grand Theatre Events	35,451.52
Gross Wages - District Identity	21,459.97
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	11,439.03
Merchant Mixer	265.92
Office Supplies	23.92
Payroll Tax Exp-DISI	1,716.73
Social at Sunset	14,374.90
Web Site	2,270.74

Tracy City Center Association

Income Statement
July 2021 - May 2022

	TOTAL
Workers Comp Ins-DISI	196.93
Total District Identity	117,292.61
Farmers' Market	300.00
Interest Expense	382.88
ORGANIZATION	
Property Taxes	1,612.56
Total ORGANIZATION	1,612.56
Organization/Contingency	
Bank Charges	388.08
Communication Expense	1,742.60
Computer, Office Equip & Supp	2,284.11
Depreciation Exp - Gen	983.00
Dues and Memberships	518.00
Financial Reporting Expense	7,200.00
Gross Wages - Admin	23,922.04
Insurance	20,323.18
Office Supplies	118.62
PayChex Service Fee-Admin	3,691.41
Payroll Tax Exp-Admin	1,866.32
Postage	48.00
Software	1,579.78
Software Subscription	941.78
Tax Exempt Fee	95.00
Workers Comp Ins-Admin	218.81
Total Organization/Contingency	65,920.73
SOBO/Parking	
District Maintenance	20,943.28
Gross Wages - SOBO	34,036.56
Payroll Tax Expense-SOBO	2,687.30
Workers Comp Ins-SOBO	311.82
Total SOBO/Parking	57,978.96
Total Expenditures	\$281,725.42
NET OPERATING REVENUE	\$39,092.79
Other Revenue	
Block Party Income	33,835.45
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	102,805.79
Total Other Revenue	\$248,110.51

Tracy City Center Association

Income Statement July 2021 - May 2022

	TOTAL
Other Expenditures	
Block Party Expense	13,807.95
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	25,105.98
Taps on Tenth Expense	52,937.39
Total Other Expenditures	\$134,232.93
NET OTHER REVENUE	\$113,877.58
NET REVENUE	\$152,970.37

Tracy City Center Association

Balance Sheet Comparison

As of May 31, 2022

	TOTAL			
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	1,080.94	27,030.22	-25,949.28	-96.00 %
BAC - Special Events 4011	2,584.94	5,347.50	-2,762.56	-51.66 %
Oak Valley Community Bank - 2687	21,531.87	3,701.53	17,830.34	481.70 %
Oak Valley Community Bank - 4078	65,542.04		65,542.04	
Total Bank Accounts	\$90,739.79	\$36,079.25	\$54,660.54	151.50 %
Total Current Assets	\$90,739.79	\$36,079.25	\$54,660.54	151.50 %
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	\$92,420.79	\$38,743.25	\$53,677.54	138.55 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	1,000.00	1,000.00	0.00	0.00 %
Total Accounts Payable	\$1,000.00	\$1,000.00	\$0.00	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	\$1,000.00	\$79,595.64	\$ -78,595.64	-98.74 %
Total Liabilities	\$1,000.00	\$79,595.64	\$ -78,595.64	-98.74 %
Equity				
Retained Earnings				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue				
Net Revenue	152,970.37	-34,002.91	186,973.28	549.87 %
Total Equity	\$91,420.79	\$ -40,852.39	\$132,273.18	323.78 %
TOTAL LIABILITIES AND EQUITY	\$92,420.79	\$38,743.25	\$53,677.54	138.55 %

Tracy City Center Association

Statement of Activity Comparison

May 2022

	TOTAL			
	MAY 2022	MAY 2021 (PY)	CHANGE	% CHANGE
Revenue				
DISI - 4th of July Parade	400.00		400.00	
DISI - Golf Tournament	7,884.55		7,884.55	
DISI - Grand Theatre Events	4,656.45		4,656.45	
DISI - Hop & Shop Event		652.46	-652.46	-100.00 %
Donation	5.00	12.21	-7.21	-59.05 %
Total Revenue	\$12,946.00	\$664.67	\$12,281.33	1,847.73 %
GROSS PROFIT	\$12,946.00	\$664.67	\$12,281.33	1,847.73 %
Expenditures				
Cen Ten				
Gross Wages - CenTen	3,190.21	2,760.00	430.21	15.59 %
Payroll Tax Exp-CenTen	246.26	211.14	35.12	16.63 %
Workers Comp Ins-CenTen	28.81	26.86	1.95	7.26 %
Total Cen Ten	3,465.28	2,998.00	467.28	15.59 %
District Identity				
4th of July Parade	192.15		192.15	
Golf Tournament	6,752.42		6,752.42	
Grand Theatre Events	1,235.49	310.76	924.73	297.57 %
Gross Wages - District Identity	3,190.21	920.00	2,270.21	246.76 %
Insurance	2,672.16	2,059.41	612.75	29.75 %
Payroll Tax Exp-DISI	246.26	70.38	175.88	249.90 %
Social at Sunset	58.00		58.00	
Web Site	1,400.00		1,400.00	
Workers Comp Ins-DISI	28.81	8.98	19.83	220.82 %
Total District Identity	15,775.50	3,369.53	12,405.97	368.18 %
Organization/Contingency				
Assessment Refund		700.90	-700.90	-100.00 %
Bank Charges	35.75	25.00	10.75	43.00 %
Communication Expense	153.53	179.55	-26.02	-14.49 %
Financial Reporting Expense	200.00	1,000.00	-800.00	-80.00 %
Gross Wages - Admin	1,063.41	2,760.00	-1,696.59	-61.47 %
Office Supplies		2.99	-2.99	-100.00 %
PayChex Service Fee-Admin	308.10	143.00	165.10	115.45 %
Payroll Tax Exp-Admin	82.05	211.14	-129.09	-61.14 %
Software Subscription	149.90		149.90	
Workers Comp Ins-Admin	9.61	26.86	-17.25	-64.22 %
Total Organization/Contingency	2,002.35	5,049.44	-3,047.09	-60.35 %

Tracy City Center Association

Statement of Activity Comparison

May 2022

	TOTAL			
	MAY 2022	MAY 2021 (PY)	CHANGE	% CHANGE
SOBO/Parking				
District Maintenance	233.76		233.76	
Gross Wages - SOBO	3,190.21	2,760.00	430.21	15.59 %
Payroll Tax Expense-SOBO	246.26	211.14	35.12	16.63 %
Workers Comp Ins-SOBO	28.81	26.86	1.95	7.26 %
Total SOBO/Parking	3,699.04	2,998.00	701.04	23.38 %
Total Expenditures	\$24,942.17	\$14,414.97	\$10,527.20	73.03 %
NET OPERATING REVENUE	\$ -11,996.17	\$ -13,750.30	\$1,754.13	12.76 %
Other Revenue				
Block Party Income	7,674.90		7,674.90	
Taps on Tenth Income	124.00		124.00	
Total Other Revenue	\$7,798.90	\$0.00	\$7,798.90	0.00%
Other Expenditures				
Block Party Expense	3,260.06		3,260.06	
Ornament Stroll		18,000.00	-18,000.00	-100.00 %
Sales Tax Expense	6,100.00	435.00	5,665.00	1,302.30 %
Total Other Expenditures	\$9,360.06	\$18,435.00	\$ -9,074.94	-49.23 %
NET OTHER REVENUE	\$ -1,561.16	\$ -18,435.00	\$16,873.84	91.53 %
NET REVENUE	\$ -13,557.33	\$ -32,185.30	\$18,627.97	57.88 %