# Tracy City Center Association

## Statement of Activity by Class

May 1-31, 2026

| | ADMINISTRATION SERVICES | CIVIL SIDEWALKS | DISTRICT IDENTITY | TOTAL |
|---|---|---|---|---|
| Revenue | | | | |
| Community Participation | | | 550.00 | 550.00 |
| Merchant Participation | | | 1,200.00 | 1,200.00 |
| Sales | | | | |
| Concession Sales | | | 7,518.00 | 7,518.00 |
| Gratuity | | | 607.60 | 607.60 |
| Ticket Sales | | | 32,570.00 | 32,570.00 |
| **Total for Sales** | | | **40,695.60** | **$40,695.60** |
| Sponsorships | | | 3,000.00 | 3,000.00 |
| **Total for Revenue** | | | **45,445.60** | **$45,445.60** |
| Cost of Goods Sold | | | | |
| Participant Giveaways | | | 2,853.00 | 2,853.00 |
| Wine, Beer, & Beverages | | | 2,832.85 | 2,832.85 |
| **Total for Cost of Goods Sold** | | | **5,685.85** | **$5,685.85** |
| **Gross Profit** | | | **39,759.75** | **$39,759.75** |
| Expenditures | | | | |
| Accounting Expenses | | | | |
| Bank Charges | | | 32.58 | 32.58 |
| Bookkeeping Services | 306.25 | | | 306.25 |
| CPA Services | 1,250.00 | | | 1,250.00 |
| **Total for Accounting Expenses** | **1,556.25** | | **32.58** | **$1,588.83** |
| Advertising/Marketing | | | | |
| Print Media | | | 250.00 | 250.00 |
| Printing | 237.47 | | 866.00 | 1,103.47 |
| **Total for Advertising/Marketing** | **237.47** | | **1,116.00** | **$1,353.47** |
| Charitable Contributions | | | | |
| Affiliate Charities | 63.80 | | | 63.80 |
| **Total for Charitable Contributions** | **63.80** | | | **$63.80** |
| Dues & Subscriptions | | | | |
| Office Software Subscriptions | 39.99 | | | 39.99 |
| **Total for Dues & Subscriptions** | **39.99** | | | **$39.99** |
| Event Costs | | | | |
| Decorations | | | 1,600.00 | 1,600.00 |
| Entertainment | | | 1,975.00 | 1,975.00 |
| Event Equipment | | | 29.40 | 29.40 |
| Event Staff | | | 1,500.00 | 1,500.00 |
| Fire Inspection & Permit Fees | | | 1,278.00 | 1,278.00 |
| Food & Water | | | 35.94 | 35.94 |
| Golf Cart Rentals | | | 827.45 | 827.45 |
| Ice | | | 131.01 | 131.01 |
| Restrooms | | | 886.08 | 886.08 |
| Security | | | 1,944.00 | 1,944.00 |
| Tent, Table, Etc Rentals | | | 3,868.55 | 3,868.55 |

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| | ADMINISTRATION SERVICES | CIVIL SIDEWALKS | DISTRICT IDENTITY | TOTAL |
|---|---|---|---|---|
| Ticket & Concession Fees | | | 448.86 | 448.86 |
| **Total for Event Costs** | | | **14,524.29** | **$14,524.29** |
| Insurance | | | | |
| General Liability & Umbrella Insurance | 2,386.57 | | | 2,386.57 |
| **Total for Insurance** | **2,386.57** | | | **$2,386.57** |
| Office Expenses | | | | |
| Office Supplies | 7.12 | | | 7.12 |
| Telephone | 491.12 | | | 491.12 |
| **Total for Office Expenses** | **498.24** | | | **$498.24** |
| Payroll Expenses | | | | |
| Payroll | 10,768.44 | | | 10,768.44 |
| Payroll Fees | 1,220.44 | | | 1,220.44 |
| Payroll Taxes | 3,810.84 | | | 3,810.84 |
| Payroll Workers' Compensation Premium | 119.15 | | | 119.15 |
| **Total for Payroll Expenses** | **15,918.87** | | | **$15,918.87** |
| Rent | 800.00 | | | 800.00 |
| Repairs & Maintenance | | | | |
| Street Cleaning | | 2,180.00 | | 2,180.00 |
| **Total for Repairs & Maintenance** | | **2,180.00** | | **$2,180.00** |
| **Total for Expenditures** | **21,501.19** | **2,180.00** | **15,672.87** | **$39,354.06** |
| **Net Operating Revenue** | **-21,501.19** | **-2,180.00** | **24,086.88** | **$405.69** |
| **Net Revenue** | **-21,501.19** | **-2,180.00** | **24,086.88** | **$405.69** |

# Tracy City Center Association

## Statement of Financial Position

As of May 31, 2026

| | TOTAL |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| OVCB - 2687 - Assessments | 178,941.91 |
| OVCB - 4078 - Revenue | 28,242.74 |
| **Total for Bank Accounts** | **$207,184.65** |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| **Total for Accounts Receivable** | **$0.00** |
| Other Current Assets | |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 50.00 |
| **Total for Other Current Assets** | **$50.00** |
| **Total for Current Assets** | **$207,234.65** |
| Fixed Assets | |
| Cash - Operating Account | 0.00 |
| Equipment | $40,372.91 |
| Accumulated Dpr | -31,261.55 |
| **Total for Equipment** | **$9,111.36** |
| **Total for Fixed Assets** | **$9,111.36** |
| Other Assets | |
| Deposit | 250.00 |
| **Total for Other Assets** | **$250.00** |
| **Total for Assets** | **$216,596.01** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 5,600.00 |
| **Total for Accounts Payable** | **$5,600.00** |
| Other Current Liabilities | |
| Sales Tax Payable | 0.00 |
| **Total for Other Current Liabilities** | **$0.00** |
| **Total for Current Liabilities** | **$5,600.00** |
| **Total for Liabilities** | **$5,600.00** |
| Equity | |
| Opening Bal Equity | 0.00 |
| Retained Earnings | 58,585.85 |
| Net Revenue | 152,410.16 |
| **Total for Equity** | **$210,996.01** |
| **Total for Liabilities and Equity** | **$216,596.01** |