

# Tracy City Center Association

Balance Sheet  
As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	771.99
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	2,002.72
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	12,807.35
<b>Total Bank Accounts</b>	<b>\$15,582.06</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>\$15,582.06</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>\$18,246.06</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,200.00
<b>Total Accounts Payable</b>	<b>\$1,200.00</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>\$79,795.64</b>
<b>Total Liabilities</b>	<b>\$79,795.64</b>
Equity	
Retained Earnings	-6,849.48
Net Revenue	-54,700.10
<b>Total Equity</b>	<b>\$ -61,549.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,246.06</b>

# Tracy City Center Association

## Income Statement July 2020 - June 2021

	TOTAL
Revenue	
DISI - Farmers Market	4,200.00
DISI - Holiday Ornament Stroll	22,456.39
DISI - Hop & Shop Event	8,301.90
DISI - Social at Sunset	800.00
Donation	33,589.97
Grants	4,000.00
Property Assessments	154,087.00
<b>Total Revenue</b>	<b>\$227,435.26</b>
GROSS PROFIT	<b>\$227,435.26</b>
Expenditures	
Cen Ten	
Business Marketing	30,849.74
District Promotion	24.00
Gross Wages - CenTen	26,131.50
Payroll Tax Exp-CenTen	1,698.86
Workers Comp Ins-CenTen	328.46
<b>Total Cen Ten</b>	<b>59,032.56</b>
District Identity	
Advertising	405.56
Beautification	647.78
Block Party	11,881.70
Farmers Market	1,014.08
Grand Theatre Events	10,232.20
Gross Wages - District Identity	14,292.38
Holiday Event-Decor Santa Hut	5,075.00
Hop & Shop Event	4,044.13
Insurance	23,910.21
Payroll Tax Exp-DISI	726.42
Sunset at Social	174.00
Web Site	2,817.40
Wine Stroll - Fall	-1,140.18
Workers Comp Ins-DISI	172.22
<b>Total District Identity</b>	<b>74,252.90</b>
ORGANIZATION	
Property Taxes	226.71
<b>Total ORGANIZATION</b>	<b>226.71</b>
Organization/Contingency	
Assessment Refund	1,401.80
Bank Charges	375.00
Communication Expense	2,748.58

# Tracy City Center Association

## Income Statement July 2020 - June 2021

	TOTAL
CPA Services	5,000.00
Depreciation Exp	5,502.80
Dues and Memberships	500.00
Financial Reporting Expense	1,200.00
Gross Wages - Admin	27,992.13
Insurance	3,667.42
Legal	7,001.90
Office Supplies	270.05
PayChex Service Fee-Admin	2,166.97
Payroll Tax Exp-Admin	2,567.06
Postage	54.93
Software	1,523.90
Workers Comp Ins-Admin	390.18
<b>Total Organization/Contingency</b>	<b>62,362.72</b>
SOBO/Parking	
District Maintenance	24,036.25
Gross Wages - SOBO	26,131.50
Payroll Tax Expense-SOBO	2,171.16
Workers Comp Ins-SOBO	350.07
<b>Total SOBO/Parking</b>	<b>52,688.98</b>
<b>Total Expenditures</b>	<b>\$248,563.87</b>
NET OPERATING REVENUE	<b>\$ -21,128.61</b>
Other Revenue	
Interest Income	0.02
<b>Total Other Revenue</b>	<b>\$0.02</b>
Other Expenditures	
Block Party Expense	174.00
Ornament Stroll	30,910.51
Sales Tax Expense	2,487.00
<b>Total Other Expenditures</b>	<b>\$33,571.51</b>
NET OTHER REVENUE	<b>\$ -33,571.49</b>
NET REVENUE	<b>\$ -54,700.10</b>

# Tracy City Center Association

## Balance Sheet Comparison

As of June 30, 2021

	TOTAL			
	AS OF JUN 30, 2021	AS OF JUN 30, 2020 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
BAC - Checking 1606	771.99	812.68	-40.69	-5.01 %
BAC - MM #1391 (Closed 11/30/20)	0.00	158.00	-158.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	109.29	-109.29	-100.00 %
BAC - Special Events 4011	2,002.72	4,687.61	-2,684.89	-57.28 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	12,807.35	8,513.96	4,293.39	50.43 %
<b>Total Bank Accounts</b>	<b>\$15,582.06</b>	<b>\$14,281.54</b>	<b>\$1,300.52</b>	<b>9.11 %</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>\$15,582.06</b>	<b>\$14,281.54</b>	<b>\$1,300.52</b>	<b>9.11 %</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>\$18,246.06</b>	<b>\$22,448.34</b>	<b>\$ -4,202.28</b>	<b>-18.72 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	1,200.00		1,200.00	
<b>Total Accounts Payable</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</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>\$79,795.64</b>	<b>\$29,297.82</b>	<b>\$50,497.82</b>	<b>172.36 %</b>
<b>Total Liabilities</b>	<b>\$79,795.64</b>	<b>\$29,297.82</b>	<b>\$50,497.82</b>	<b>172.36 %</b>
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	-54,700.10	-75,473.22	20,773.12	27.52 %
<b>Total Equity</b>	<b>\$ -61,549.58</b>	<b>\$ -6,849.48</b>	<b>\$ -54,700.10</b>	<b>-798.60 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,246.06</b>	<b>\$22,448.34</b>	<b>\$ -4,202.28</b>	<b>-18.72 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

July 2020 - June 2021

	TOTAL			
	JUL 2020 - JUN 2021	JUL 2019 - JUN 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		44,557.40	-44,557.40	-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 %
DISI - Social at Sunset	800.00		800.00	
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>\$227,435.26</b>	<b>\$257,836.83</b>	<b>\$ -30,401.57</b>	<b>-11.79 %</b>
<b>GROSS PROFIT</b>	<b>\$227,435.26</b>	<b>\$257,836.83</b>	<b>\$ -30,401.57</b>	<b>-11.79 %</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	26,131.50		26,131.50	
Mileage		97.44	-97.44	-100.00 %
Payroll Tax Exp-CenTen	1,698.86		1,698.86	
State of the District		1,174.18	-1,174.18	-100.00 %
Workers Comp Ins-CenTen	328.46		328.46	
<b>Total Cen Ten</b>	<b>59,032.56</b>	<b>8,530.37</b>	<b>50,502.19</b>	<b>592.03 %</b>
District Identity		50.00	-50.00	-100.00 %
Advertising	405.56		405.56	
Beautification	647.78		647.78	
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	1,014.08	95.90	918.18	957.43 %
Grand Theatre Events	10,232.20	21,979.51	-11,747.31	-53.45 %
Gross Wages - District Identity	14,292.38	88,990.36	-74,697.98	-83.94 %
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	

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## Statement of Activity Comparison

July 2020 - June 2021

	TOTAL			
	JUL 2020 - JUN 2021	JUL 2019 - JUN 2020 (PY)	CHANGE	% CHANGE
Insurance	23,910.21	15,000.00	8,910.21	59.40 %
Merchant Mixer		543.59	-543.59	-100.00 %
Mileage and Phone Reimb		73.08	-73.08	-100.00 %
Office Supplies		9.87	-9.87	-100.00 %
Payroll Tax Exp-DISI	726.42	5,919.67	-5,193.25	-87.73 %
Pumpkin Patch Expense		42,125.06	-42,125.06	-100.00 %
Sunset at Social	174.00		174.00	
Web Site	2,817.40	2,130.00	687.40	32.27 %
Wine Stroll - Fall	-1,140.18	27,141.03	-28,281.21	-104.20 %
Workers Comp Ins-DISI	172.22	808.82	-636.60	-78.71 %
<b>Total District Identity</b>	<b>74,252.90</b>	<b>245,256.93</b>	<b>-171,004.03</b>	<b>-69.72 %</b>
ORGANIZATION				
Property Taxes	226.71		226.71	
<b>Total ORGANIZATION</b>	<b>226.71</b>		<b>226.71</b>	
Organization/Contingency				
Assessment Refund	1,401.80	1,335.04	66.76	5.00 %
Bank Charges	375.00	582.50	-207.50	-35.62 %
Communication Expense	2,748.58	3,243.04	-494.46	-15.25 %
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	548.00	-48.00	-8.76 %
Financial Reporting Expense	1,200.00		1,200.00	
Gross Wages - Admin	27,992.13	29,663.48	-1,671.35	-5.63 %
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	270.05	1,149.07	-879.02	-76.50 %
PayChex Service Fee-Admin	2,166.97	4,076.76	-1,909.79	-46.85 %
Payroll Tax Exp-Admin	2,567.06	1,720.08	846.98	49.24 %
Postage	54.93	25.00	29.93	119.72 %
Software	1,523.90	1,397.88	126.02	9.02 %
Workers Comp Ins-Admin	390.18	269.80	120.38	44.62 %
<b>Total Organization/Contingency</b>	<b>62,362.72</b>	<b>61,051.95</b>	<b>1,310.77</b>	<b>2.15 %</b>
Payroll Expenses		684.11	-684.11	-100.00 %
SOBO/Parking				
District Maintenance	24,036.25	36,653.12	-12,616.87	-34.42 %
Gross Wages - SOBO	26,131.50		26,131.50	
Parking Insurance		2,500.00	-2,500.00	-100.00 %
Payroll Tax Expense-SOBO	2,171.16		2,171.16	
Steam Cleaning		6,700.00	-6,700.00	-100.00 %

# Tracy City Center Association

## Statement of Activity Comparison

July 2020 - June 2021

	TOTAL			
	JUL 2020 - JUN 2021	JUL 2019 - JUN 2020 (PY)	CHANGE	% CHANGE
Workers Comp Ins-SOBO	350.07		350.07	
<b>Total SOBO/Parking</b>	<b>52,688.98</b>	<b>45,853.12</b>	<b>6,835.86</b>	<b>14.91 %</b>
<b>Total Expenditures</b>	<b>\$248,563.87</b>	<b>\$361,376.48</b>	<b>\$ -112,812.61</b>	<b>-31.22 %</b>
NET OPERATING REVENUE	<b>\$ -21,128.61</b>	<b>\$ -103,539.65</b>	<b>\$82,411.04</b>	<b>79.59 %</b>
Other Revenue				
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	2.69	-2.67	-99.26 %
Taps on Tenth Income		650.00	-650.00	-100.00 %
<b>Total Other Revenue</b>	<b>\$0.02</b>	<b>\$84,138.00</b>	<b>\$ -84,137.98</b>	<b>-100.00 %</b>
Other Expenditures				
Block Party Expense	174.00	2,535.97	-2,361.97	-93.14 %
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	2,487.00	17,328.00	-14,841.00	-85.65 %
Taps on Tenth Expense		10,422.11	-10,422.11	-100.00 %
<b>Total Other Expenditures</b>	<b>\$33,571.51</b>	<b>\$56,071.57</b>	<b>\$ -22,500.06</b>	<b>-40.13 %</b>
NET OTHER REVENUE	<b>\$ -33,571.49</b>	<b>\$28,066.43</b>	<b>\$ -61,637.92</b>	<b>-219.61 %</b>
NET REVENUE	<b>\$ -54,700.10</b>	<b>\$ -75,473.22</b>	<b>\$20,773.12</b>	<b>27.52 %</b>