

Tracy City Center Association

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	1,528.02
BAC - Special Events 4011	1,990.00
Oak Valley Community Bank - 2687	100,741.28
Oak Valley Community Bank - 4078	56,168.19
Total Bank Accounts	\$160,427.49
Total Current Assets	\$160,427.49
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	\$162,108.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	86,191.32
Total Accounts Payable	\$86,191.32
Total Current Liabilities	\$86,191.32
Total Liabilities	\$86,191.32
Equity	
Retained Earnings	-61,549.58
Net Revenue	137,466.75
Total Equity	\$75,917.17
TOTAL LIABILITIES AND EQUITY	\$162,108.49

Tracy City Center Association

Income Statement July 2021 - June 2022

	TOTAL
Revenue	
DISI - 4th of July Parade	1,607.35
DISI - Farmers Market	7,700.00
DISI - Golf Tournament	20,321.55
DISI - Grand Theatre Events	78,132.80
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	\$339,542.29
GROSS PROFIT	\$339,542.29
Expenditures	
Cen Ten	
District Promotion	1,150.00
Gross Wages - CenTen	37,414.38
Payroll Tax Exp-CenTen	2,945.70
State of the District	52.00
Workers Comp Ins-CenTen	342.68
Total Cen Ten	41,904.76
District Identity	
4th of July Parade	736.03
Advertising	349.00
Block Party	5,916.56
Car Show	9.32
Golf Tournament	13,831.97
Grand Theatre Events	41,420.00
Gross Wages - District Identity	24,837.79
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	403.89
Office Supplies	23.92
Payroll Tax Exp-DISI	1,975.13
Social at Sunset	17,914.90
Web Site	2,720.74

Tracy City Center Association

Income Statement July 2021 - June 2022

	TOTAL
Workers Comp Ins-DISI	227.79
Total District Identity	140,910.61
Farmers' Market	300.00
Interest Expense	382.88
ORGANIZATION	
Property Taxes	1,612.56
Total ORGANIZATION	1,612.56
Organization/Contingency	
Bank Charges	433.08
Communication Expense	2,060.72
Computer, Office Equip & Supp	2,284.11
Depreciation Exp - Gen	983.00
Dues and Memberships	518.00
Financial Reporting Expense	7,400.00
Gross Wages - Admin	25,047.98
Insurance	20,323.18
Office Supplies	118.62
Office/General Administrative Expenditures	139.46
PayChex Service Fee-Admin	4,000.01
Payroll Tax Exp-Admin	1,952.45
Postage	48.00
Software	1,579.78
Software Subscription	941.78
Tax Exempt Fee	95.00
Workers Comp Ins-Admin	229.09
Total Organization/Contingency	68,154.26
SOBO/Parking	
District Maintenance	23,838.28
Gross Wages - SOBO	37,414.38
Payroll Tax Expense-SOBO	2,945.70
Workers Comp Ins-SOBO	342.68
Total SOBO/Parking	64,541.04
Total Expenditures	\$317,806.11
NET OPERATING REVENUE	\$21,736.18
Other Revenue	
Block Party Income	38,986.20
Car Show Income	4,343.60
Fall Wine Stroll Deposits	47,847.15
Holiday Sponsors	300.00
Other Miscellaneous Revenue	58,978.52

Tracy City Center Association

Income Statement July 2021 - June 2022

	TOTAL
Taps on Tenth Income	102,805.79
Total Other Revenue	\$253,261.26
Other Expenditures	
Block Party Expense	15,505.71
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	26,705.98
Taps on Tenth Expense	52,937.39
Total Other Expenditures	\$137,530.69
NET OTHER REVENUE	\$115,730.57
NET REVENUE	\$137,466.75

Tracy City Center Association

Balance Sheet Comparison

As of June 30, 2022

	TOTAL			
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	1,528.02	771.99	756.03	97.93 %
BAC - Special Events 4011	1,990.00	2,002.72	-12.72	-0.64 %
Oak Valley Community Bank - 2687	100,741.28	12,807.35	87,933.93	686.59 %
Oak Valley Community Bank - 4078	56,168.19		56,168.19	
Total Bank Accounts	\$160,427.49	\$15,582.06	\$144,845.43	929.57 %
Total Current Assets	\$160,427.49	\$15,582.06	\$144,845.43	929.57 %
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	\$162,108.49	\$18,246.06	\$143,862.43	788.46 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	86,191.32	1,200.00	84,991.32	7,082.61 %
Total Accounts Payable	\$86,191.32	\$1,200.00	\$84,991.32	7,082.61 %
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	\$86,191.32	\$79,795.64	\$6,395.68	8.02 %
Total Liabilities	\$86,191.32	\$79,795.64	\$6,395.68	8.02 %
Equity				
Retained Earnings				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue				
Net Revenue	137,466.75	-54,700.10	192,166.85	351.31 %
Total Equity	\$75,917.17	\$ -61,549.58	\$137,466.75	223.34 %
TOTAL LIABILITIES AND EQUITY	\$162,108.49	\$18,246.06	\$143,862.43	788.46 %

Tracy City Center Association

Statement of Activity Comparison

June 2022

	TOTAL			
	JUN 2022	JUN 2021 (PY)	CHANGE	% CHANGE
Revenue				
DISI - 4th of July Parade	567.35		567.35	
DISI - Golf Tournament	8,387.00		8,387.00	
DISI - Grand Theatre Events	5,687.75		5,687.75	
DISI - Social at Sunset		800.00	-800.00	-100.00 %
Property Assessments	0.00		0.00	
Total Revenue	\$14,642.10	\$800.00	\$13,842.10	1,730.26 %
GROSS PROFIT	\$14,642.10	\$800.00	\$13,842.10	1,730.26 %
Expenditures				
Cen Ten				
Gross Wages - CenTen	3,377.82	3,036.00	341.82	11.26 %
Payroll Tax Exp-CenTen	258.40	232.24	26.16	11.26 %
Workers Comp Ins-CenTen	30.86	29.30	1.56	5.32 %
Total Cen Ten	3,667.08	3,297.54	369.54	11.21 %
District Identity				
4th of July Parade	539.23		539.23	
Block Party	4,416.56		4,416.56	
Farmers Market		895.00	-895.00	-100.00 %
Golf Tournament	4,898.68		4,898.68	
Grand Theatre Events	1,886.50		1,886.50	
Gross Wages - District Identity	3,377.82	1,012.00	2,365.82	233.78 %
Insurance		3,325.04	-3,325.04	-100.00 %
Merchant Mixer	137.97		137.97	
Payroll Tax Exp-DISI	258.40	77.46	180.94	233.59 %
Social at Sunset	3,540.00	174.00	3,366.00	1,934.48 %
Web Site	450.00		450.00	
Workers Comp Ins-DISI	30.86	9.78	21.08	215.54 %
Total District Identity	19,536.02	5,493.28	14,042.74	255.63 %
ORGANIZATION				
Property Taxes		226.71	-226.71	-100.00 %
Total ORGANIZATION		226.71	-226.71	-100.00 %
Organization/Contingency				
Bank Charges	45.00	25.00	20.00	80.00 %
Communication Expense	318.12	179.55	138.57	77.18 %
Financial Reporting Expense	200.00	200.00	0.00	0.00 %
Gross Wages - Admin	1,125.94	3,036.00	-1,910.06	-62.91 %
Office/General Administrative Expenditures	139.46		139.46	
PayChex Service Fee-Admin	308.60	143.00	165.60	115.80 %
Payroll Tax Exp-Admin	86.13	232.24	-146.11	-62.91 %

Tracy City Center Association

Statement of Activity Comparison

June 2022

	TOTAL			
	JUN 2022	JUN 2021 (PY)	CHANGE	% CHANGE
Workers Comp Ins-Admin	10.28	29.30	-19.02	-64.91 %
Total Organization/Contingency	2,233.53	3,845.09	-1,611.56	-41.91 %
SOBO/Parking				
District Maintenance	2,895.00	5,109.03	-2,214.03	-43.34 %
Gross Wages - SOBO	3,377.82	3,036.00	341.82	11.26 %
Payroll Tax Expense-SOBO	258.40	232.24	26.16	11.26 %
Workers Comp Ins-SOBO	30.86	29.30	1.56	5.32 %
Total SOBO/Parking	6,562.08	8,406.57	-1,844.49	-21.94 %
Total Expenditures	\$31,998.71	\$21,269.19	\$10,729.52	50.45 %
NET OPERATING REVENUE	\$ -17,356.61	\$ -20,469.19	\$3,112.58	15.21 %
Other Revenue				
Block Party Income	5,150.75		5,150.75	
Total Other Revenue	\$5,150.75	\$0.00	\$5,150.75	0.00%
Other Expenditures				
Block Party Expense	1,697.76	174.00	1,523.76	875.72 %
Sales Tax Expense	1,600.00	54.00	1,546.00	2,862.96 %
Total Other Expenditures	\$3,297.76	\$228.00	\$3,069.76	1,346.39 %
NET OTHER REVENUE	\$1,852.99	\$ -228.00	\$2,080.99	912.71 %
NET REVENUE	\$ -15,503.62	\$ -20,697.19	\$5,193.57	25.09 %

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Total District Identity	19,536.02	5,493.28	14,042.74	255.63 %
ORGANIZATION				
Property Taxes		226.71	-226.71	-100.00 %
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Other Revenue				
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Total Other Revenue	\$5,150.75	\$0.00	\$5,150.75	0.00%
Other Expenditures				
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Sales Tax Expense	1,600.00	54.00	1,546.00	2,862.96 %
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NET REVENUE	\$ -15,503.62	\$ -20,697.19	\$5,193.57	25.09 %