

Tracy City Center Association

Statement of Activity by Class

June 1-30, 2026

	ADMINISTRATION SERVICES	CIVIL SIDEWALKS	CONTINGENCY	DISTRICT IDENTITY	TOTAL
Revenue					
Community Participation	6,835.00			-5,845.00	990.00
General Benefits - Revenue	-7,311.45				-7,311.45
General Benefits - Revenue Disbursement	2,559.01	1,827.86	365.57	2,559.01	7,311.45
Merchant Participation	23,225.00			-23,225.00	0.00
Sales					
Concession Sales	25,000.00			-17,156.00	7,844.00
Gratuity				792.40	792.40
Total for Sales	25,000.00			-16,363.60	\$8,636.40
Sponsorships	53,825.00			-51,325.00	2,500.00
Total for Revenue	104,132.56	1,827.86	365.57	-94,199.59	\$12,126.40
Cost of Goods Sold					
Participant Giveaways				3,324.34	3,324.34
Wine, Beer, & Beverages				5,359.86	5,359.86
Total for Cost of Goods Sold				8,684.20	\$8,684.20
Gross Profit	104,132.56	1,827.86	365.57	-102,883.79	\$3,442.20
Expenditures					
Accounting Expenses					
Bookkeeping Services	332.50				332.50
Total for Accounting Expenses	332.50				\$332.50
Advertising/Marketing					
Printing				568.31	568.31
Total for Advertising/Marketing				568.31	\$568.31
Dues & Subscriptions					
Office Software Subscriptions	50.00				50.00
Total for Dues & Subscriptions	50.00				\$50.00
Event Costs					
City of Tracy Fees				2,500.00	2,500.00
Decorations				467.37	467.37
Disposable Supplies				196.40	196.40
Event Equipment				566.95	566.95
Ice				169.92	169.92
License & Fees				100.00	100.00
Security				525.00	525.00
Tent, Table, Etc Rentals				1,163.34	1,163.34
Ticket & Concession Fees				317.73	317.73
Total for Event Costs				6,006.71	\$6,006.71

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	ADMINISTRATION SERVICES	CIVIL SIDEWALKS	CONTINGENCY	DISTRICT IDENTITY	TOTAL
Insurance					
General Liability & Umbrella Insurance	2,386.57				2,386.57
Total for Insurance	2,386.57				\$2,386.57
Office Expenses					
Office Supplies	54.11				54.11
Telephone / Internet	491.22				491.22
Total for Office Expenses	545.33				\$545.33
Payroll Expenses					
Payroll	9,725.99				9,725.99
Payroll Fees	1,220.44				1,220.44
Payroll Taxes	3,605.76				3,605.76
Payroll Workers' Compensation Premium	107.99				107.99
Total for Payroll Expenses	14,660.18				\$14,660.18
Rent	800.00				800.00
Total for Expenditures	18,774.58			6,575.02	\$25,349.60
Net Operating Revenue	85,357.98	1,827.86	365.57	-109,458.81	-
					\$21,907.40
Net Revenue	85,357.98	1,827.86	365.57	-109,458.81	-
					\$21,907.40

Note

The TCCA Finance Committee moved revenue from District Identity to Administration Services for the purpose of fiscal year end balancing of the budget.

Tracy City Center Association

Statement of Financial Position

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Assessments	\$99,575.90
OVCB - 2687 - Assessments - Civil Sidewalks	49,717.36
OVCB - 2687 - Assessments - Contingency	14,988.47
Total for OVCB - 2687 - Assessments	\$164,281.73
OVCB - 4078 - Accounts Payable/Receivable	20,845.52
OVCB - Revenue	50.00
Total for Bank Accounts	\$185,177.25
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	\$185,227.25
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	\$194,588.61
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

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Statement of Financial Position

As of Jun 30, 2026

		TOTAL
Equity		
Opening Bal Equity		0.00
Retained Earnings		58,585.85
Net Revenue		130,402.76
Total for Equity		\$188,988.61
Total for Liabilities and Equity		\$194,588.61