

# Tracy City Center Association

Balance Sheet  
As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	61,397.53
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	10,172.51
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	11,780.44
<b>Total Bank Accounts</b>	<b>\$83,350.48</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>\$83,350.48</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>\$86,014.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,400.00
<b>Total Accounts Payable</b>	<b>\$1,400.00</b>
Other Current Liabilities	
Loan Payable-Ornament Stroll	20,000.00
PPP Loan Payable	29,297.82
<b>Total Other Current Liabilities</b>	<b>\$49,297.82</b>
<b>Total Current Liabilities</b>	<b>\$50,697.82</b>
<b>Total Liabilities</b>	<b>\$50,697.82</b>
Equity	
Retained Earnings	-61,574.58
Net Revenue	96,891.24
<b>Total Equity</b>	<b>\$35,316.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$86,014.48</b>

# Tracy City Center Association

## Income Statement

July 2021

	TOTAL
Revenue	
DISI - Social at Sunset	12,300.00
Property Assessments	80,896.33
<b>Total Revenue</b>	<b>\$93,196.33</b>
GROSS PROFIT	<b>\$93,196.33</b>
Expenditures	
Cen Ten	
Gross Wages - CenTen	3,072.45
Payroll Tax Exp-CenTen	235.62
Workers Comp Ins-CenTen	29.16
<b>Total Cen Ten</b>	<b>3,337.23</b>
District Identity	
Block Party	1,500.00
Gross Wages - District Identity	1,024.13
Insurance	750.37
Payroll Tax Exp-DISI	78.57
Sunset at Social	12,097.54
Workers Comp Ins-DISI	9.71
<b>Total District Identity</b>	<b>15,460.32</b>
interest expense	255.25
Organization/Contingency	
Communication Expense	179.55
Computer, Office Equip & Supp	2,165.11
Dues and Memberships	18.00
Financial Reporting Expense	200.00
Gross Wages - Admin	3,072.45
Office Supplies	5.98
PayChex Service Fee-Admin	325.28
Payroll Tax Exp-Admin	235.62
Software	149.90
Workers Comp Ins-Admin	29.16
<b>Total Organization/Contingency</b>	<b>6,381.05</b>
SOBO/Parking	
District Maintenance	219.52
Gross Wages - SOBO	3,072.45
Payroll Tax Expense-SOBO	235.62
Workers Comp Ins-SOBO	29.16
<b>Total SOBO/Parking</b>	<b>3,556.75</b>
<b>Total Expenditures</b>	<b>\$28,990.60</b>
NET OPERATING REVENUE	<b>\$64,205.73</b>

# Tracy City Center Association

## Income Statement

July 2021

	TOTAL
Other Revenue	
Block Party Income	6,012.90
Other Miscellaneous Revenue	29,553.07
<b>Total Other Revenue</b>	<b>\$35,565.97</b>
Other Expenditures	
Block Party Expense	2,824.90
Ornament Stroll	32.56
Sales Tax Expense	23.00
<b>Total Other Expenditures</b>	<b>\$2,880.46</b>
NET OTHER REVENUE	<b>\$32,685.51</b>
NET REVENUE	<b>\$96,891.24</b>

# Tracy City Center Association

## Balance Sheet Comparison

As of July 31, 2021

	TOTAL			
	AS OF JUL 31, 2021	AS OF JUL 31, 2020 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
BAC - Checking 1606	61,397.53	57,925.87	3,471.66	5.99 %
BAC - MM #1391 (Closed 11/30/20)	0.00	123.00	-123.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	104.29	-104.29	-100.00 %
BAC - Special Events 4011	10,172.51	6,381.47	3,791.04	59.41 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	11,780.44	4,502.10	7,278.34	161.67 %
<b>Total Bank Accounts</b>	<b>\$83,350.48</b>	<b>\$69,036.73</b>	<b>\$14,313.75</b>	<b>20.73 %</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>\$83,350.48</b>	<b>\$69,036.73</b>	<b>\$14,313.75</b>	<b>20.73 %</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>\$86,014.48</b>	<b>\$77,203.53</b>	<b>\$8,810.95</b>	<b>11.41 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	1,400.00		1,400.00	
<b>Total Accounts Payable</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>
Other Current Liabilities				
Loan Payable-Ornament Stroll	20,000.00		20,000.00	
PPP Loan Payable	29,297.82	29,297.82	0.00	0.00 %
<b>Total Other Current Liabilities</b>	<b>\$49,297.82</b>	<b>\$29,297.82</b>	<b>\$20,000.00</b>	<b>68.26 %</b>
<b>Total Current Liabilities</b>	<b>\$50,697.82</b>	<b>\$29,297.82</b>	<b>\$21,400.00</b>	<b>73.04 %</b>
<b>Total Liabilities</b>	<b>\$50,697.82</b>	<b>\$29,297.82</b>	<b>\$21,400.00</b>	<b>73.04 %</b>
Equity				
Retained Earnings	-61,574.58	-6,849.48	-54,725.10	-798.97 %
Net Revenue	96,891.24	54,755.19	42,136.05	76.95 %
<b>Total Equity</b>	<b>\$35,316.66</b>	<b>\$47,905.71</b>	<b>\$ -12,589.05</b>	<b>-26.28 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$86,014.48</b>	<b>\$77,203.53</b>	<b>\$8,810.95</b>	<b>11.41 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

July 2021

	TOTAL			
	JUL 2021	JUL 2020 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
DISI - Social at Sunset	12,300.00		12,300.00	
Donation		8,550.00	-8,550.00	-100.00 %
Grants		4,000.00	-4,000.00	-100.00 %
Property Assessments	80,896.33	77,043.38	3,852.95	5.00 %
<b>Total Revenue</b>	<b>\$93,196.33</b>	<b>\$89,593.38</b>	<b>\$3,602.95</b>	<b>4.02 %</b>
<b>GROSS PROFIT</b>	<b>\$93,196.33</b>	<b>\$89,593.38</b>	<b>\$3,602.95</b>	<b>4.02 %</b>
<b>Expenditures</b>				
<b>Cen Ten</b>				
Business Marketing		313.93	-313.93	-100.00 %
District Promotion		24.00	-24.00	-100.00 %
Gross Wages - CenTen	3,072.45		3,072.45	
Payroll Tax Exp-CenTen	235.62		235.62	
Workers Comp Ins-CenTen	29.16		29.16	
<b>Total Cen Ten</b>	<b>3,337.23</b>	<b>337.93</b>	<b>2,999.30</b>	<b>887.55 %</b>
<b>District Identity</b>				
Block Party	1,500.00	11,881.70	-10,381.70	-87.38 %
Grand Theatre Events		9,921.44	-9,921.44	-100.00 %
Gross Wages - District Identity	1,024.13	5,581.88	-4,557.75	-81.65 %
Insurance	750.37		750.37	
Payroll Tax Exp-DISI	78.57	427.03	-348.46	-81.60 %
Sunset at Social	12,097.54		12,097.54	
Workers Comp Ins-DISI	9.71	55.58	-45.87	-82.53 %
<b>Total District Identity</b>	<b>15,460.32</b>	<b>27,867.63</b>	<b>-12,407.31</b>	<b>-44.52 %</b>
interest expense	255.25		255.25	
<b>Organization/Contingency</b>				
Bank Charges		40.00	-40.00	-100.00 %
Communication Expense	179.55	262.37	-82.82	-31.57 %
Computer, Office Equip & Supp	2,165.11		2,165.11	
Dues and Memberships	18.00		18.00	
Financial Reporting Expense	200.00		200.00	
Gross Wages - Admin	3,072.45	1,860.63	1,211.82	65.13 %
Legal		4,000.00	-4,000.00	-100.00 %
Office Supplies	5.98	2.99	2.99	100.00 %
PayChex Service Fee-Admin	325.28	152.90	172.38	112.74 %
Payroll Tax Exp-Admin	235.62	142.32	93.30	65.56 %
Software	149.90	149.90	0.00	0.00 %
Workers Comp Ins-Admin	29.16	18.52	10.64	57.45 %
<b>Total Organization/Contingency</b>	<b>6,381.05</b>	<b>6,629.63</b>	<b>-248.58</b>	<b>-3.75 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

July 2021

	TOTAL			
	JUL 2021	JUL 2020 (PY)	CHANGE	% CHANGE
SOBO/Parking				
District Maintenance	219.52		219.52	
Gross Wages - SOBO	3,072.45		3,072.45	
Payroll Tax Expense-SOBO	235.62		235.62	
Workers Comp Ins-SOBO	29.16		29.16	
<b>Total SOBO/Parking</b>	<b>3,556.75</b>		<b>3,556.75</b>	
<b>Total Expenditures</b>	<b>\$28,990.60</b>	<b>\$34,835.19</b>	<b>\$ -5,844.59</b>	<b>-16.78 %</b>
NET OPERATING REVENUE	<b>\$64,205.73</b>	<b>\$54,758.19</b>	<b>\$9,447.54</b>	<b>17.25 %</b>
Other Revenue				
Block Party Income	6,012.90		6,012.90	
Other Miscellaneous Revenue	29,553.07		29,553.07	
<b>Total Other Revenue</b>	<b>\$35,565.97</b>	<b>\$0.00</b>	<b>\$35,565.97</b>	<b>0.00%</b>
Other Expenditures				
Block Party Expense	2,824.90		2,824.90	
Ornament Stroll	32.56		32.56	
Sales Tax Expense	23.00	3.00	20.00	666.67 %
<b>Total Other Expenditures</b>	<b>\$2,880.46</b>	<b>\$3.00</b>	<b>\$2,877.46</b>	<b>95,915.33 %</b>
NET OTHER REVENUE	<b>\$32,685.51</b>	<b>\$ -3.00</b>	<b>\$32,688.51</b>	<b>1,089,617.00 %</b>
NET REVENUE	<b>\$96,891.24</b>	<b>\$54,755.19</b>	<b>\$42,136.05</b>	<b>76.95 %</b>