

Tracy City Center Association

Balance Sheet
As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Oak Valley Community Bank - 2687	84,715.26
Oak Valley Community Bank - 4078	41,882.68
Total Bank Accounts	\$126,597.94
Total Current Assets	\$126,597.94
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	\$128,278.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,400.00
Total Accounts Payable	\$1,400.00
Total Current Liabilities	\$1,400.00
Total Liabilities	\$1,400.00
Equity	
Retained Earnings	77,687.17
Net Revenue	49,191.77
Total Equity	\$126,878.94
TOTAL LIABILITIES AND EQUITY	\$128,278.94

Tracy City Center Association

Income Statement

July 2022

	TOTAL
Revenue	
DISI - 4th of July Parade	8,658.14
DISI - Social at Sunset	1,500.00
Property Assessments	84,991.32
Total Revenue	\$95,149.46
GROSS PROFIT	\$95,149.46
Expenditures	
Cen Ten	
Business Marketing	895.00
Gross Wages - CenTen	2,979.26
Payroll Tax Exp-CenTen	229.03
Workers Comp Ins-CenTen	27.69
Total Cen Ten	4,130.98
District Identity	
4th of July Parade	3,409.44
Block Party	88.08
Grand Theatre Events	23,330.63
Gross Wages - District Identity	2,979.26
Other Events	15.50
Payroll Tax Exp-DISI	229.03
Social at Sunset	2,400.00
Workers Comp Ins-DISI	27.69
Total District Identity	32,479.63
ORGANIZATION	
Property Taxes	119.20
Total ORGANIZATION	119.20
Organization/Contingency	18.00
Bank Charges	8.00
Dues and Memberships	350.00
Financial Reporting Expense	200.00
Gross Wages - Admin	993.09
Insurance	4,302.16
Legal	47.00
Office Supplies	67.82
PayChex Service Fee-Admin	323.83
Payroll Tax Exp-Admin	76.37
Postage	11.38
Tax Exempt Fee	100.00
Workers Comp Ins-Admin	9.23
Total Organization/Contingency	6,506.88

Tracy City Center Association

Income Statement

July 2022

	TOTAL
SOBO/Parking	
Gross Wages - SOBO	2,979.26
Payroll Tax Expense-SOBO	229.03
Workers Comp Ins-SOBO	27.69
Total SOBO/Parking	3,235.98
Total Expenditures	\$46,472.67
NET OPERATING REVENUE	\$48,676.79
Other Revenue	
Block Party Income	8,695.30
Fall Wine Stroll Deposits	1,050.00
Total Other Revenue	\$9,745.30
Other Expenditures	
Block Party Expense	3,231.74
Ornament Stroll	4,492.58
Sales Tax Expense	1,506.00
Total Other Expenditures	\$9,230.32
NET OTHER REVENUE	\$514.98
NET REVENUE	\$49,191.77

Tracy City Center Association

Balance Sheet Comparison

As of July 31, 2022

	TOTAL			
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606 (Closed 07/06/22)	0.00	61,281.87	-61,281.87	-100.00 %
BAC - Special Events 4011 (Closed 07/06/22)	0.00	10,465.01	-10,465.01	-100.00 %
Oak Valley Community Bank - 2687	84,715.26	11,780.44	72,934.82	619.12 %
Oak Valley Community Bank - 4078	41,882.68		41,882.68	
Total Bank Accounts	\$126,597.94	\$83,527.32	\$43,070.62	51.56 %
Total Current Assets	\$126,597.94	\$83,527.32	\$43,070.62	51.56 %
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	\$128,278.94	\$86,191.32	\$42,087.62	48.83 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	1,400.00	1,400.00	0.00	0.00 %
Total Accounts Payable	\$1,400.00	\$1,400.00	\$0.00	0.00 %
Other Current Liabilities				
Loan Payable-Ornament Stroll	0.00	20,000.00	-20,000.00	-100.00 %
PPP Loan Payable	0.00	29,297.82	-29,297.82	-100.00 %
Total Other Current Liabilities	\$0.00	\$49,297.82	\$ -49,297.82	-100.00 %
Total Current Liabilities	\$1,400.00	\$50,697.82	\$ -49,297.82	-97.24 %
Total Liabilities	\$1,400.00	\$50,697.82	\$ -49,297.82	-97.24 %
Equity				
Retained Earnings				
Retained Earnings	77,687.17	-61,549.58	139,236.75	226.22 %
Net Revenue				
Net Revenue	49,191.77	97,043.08	-47,851.31	-49.31 %
Total Equity	\$126,878.94	\$35,493.50	\$91,385.44	257.47 %
TOTAL LIABILITIES AND EQUITY	\$128,278.94	\$86,191.32	\$42,087.62	48.83 %

Tracy City Center Association

Statement of Activity Comparison

July 2022

	TOTAL			
	JUL 2022	JUL 2021 (PY)	CHANGE	% CHANGE
Revenue				
DISI - 4th of July Parade	8,658.14		8,658.14	
DISI - Social at Sunset	1,500.00	12,300.00	-10,800.00	-87.80 %
Property Assessments	84,991.32	80,896.33	4,094.99	5.06 %
Total Revenue	\$95,149.46	\$93,196.33	\$1,953.13	2.10 %
GROSS PROFIT	\$95,149.46	\$93,196.33	\$1,953.13	2.10 %
Expenditures				
Cen Ten				
Business Marketing	895.00		895.00	
Gross Wages - CenTen	2,979.26	3,072.45	-93.19	-3.03 %
Payroll Tax Exp-CenTen	229.03	235.62	-6.59	-2.80 %
Workers Comp Ins-CenTen	27.69	29.16	-1.47	-5.04 %
Total Cen Ten	4,130.98	3,337.23	793.75	23.78 %
District Identity				
4th of July Parade	3,409.44		3,409.44	
Block Party	88.08	1,500.00	-1,411.92	-94.13 %
Grand Theatre Events	23,330.63		23,330.63	
Gross Wages - District Identity	2,979.26	1,024.13	1,955.13	190.91 %
Insurance		750.37	-750.37	-100.00 %
Other Events	15.50		15.50	
Payroll Tax Exp-DISI	229.03	78.57	150.46	191.50 %
Social at Sunset	2,400.00	11,805.04	-9,405.04	-79.67 %
Workers Comp Ins-DISI	27.69	9.71	17.98	185.17 %
Total District Identity	32,479.63	15,167.82	17,311.81	114.14 %
Interest Expense		255.25	-255.25	-100.00 %
ORGANIZATION				
Property Taxes	119.20	140.66	-21.46	-15.26 %
Total ORGANIZATION	119.20	140.66	-21.46	-15.26 %
Organization/Contingency	18.00		18.00	
Bank Charges	8.00		8.00	
Communication Expense		179.55	-179.55	-100.00 %
Computer, Office Equip & Supp		2,165.11	-2,165.11	-100.00 %
Dues and Memberships	350.00	18.00	332.00	1,844.44 %
Financial Reporting Expense	200.00	200.00	0.00	0.00 %
Gross Wages - Admin	993.09	3,072.45	-2,079.36	-67.68 %
Insurance	4,302.16		4,302.16	
Legal	47.00		47.00	
Office Supplies	67.82	5.98	61.84	1,034.11 %
PayChex Service Fee-Admin	323.83	325.28	-1.45	-0.45 %
Payroll Tax Exp-Admin	76.37	235.62	-159.25	-67.59 %

Tracy City Center Association

Statement of Activity Comparison

July 2022

	TOTAL			
	JUL 2022	JUL 2021 (PY)	CHANGE	% CHANGE
Postage	11.38		11.38	
Software		149.90	-149.90	-100.00 %
Tax Exempt Fee	100.00		100.00	
Workers Comp Ins-Admin	9.23	29.16	-19.93	-68.35 %
Total Organization/Contingency	6,506.88	6,381.05	125.83	1.97 %
SOBO/Parking				
District Maintenance		219.52	-219.52	-100.00 %
Gross Wages - SOBO	2,979.26	3,072.45	-93.19	-3.03 %
Payroll Tax Expense-SOBO	229.03	235.62	-6.59	-2.80 %
Workers Comp Ins-SOBO	27.69	29.16	-1.47	-5.04 %
Total SOBO/Parking	3,235.98	3,556.75	-320.77	-9.02 %
Total Expenditures	\$46,472.67	\$28,838.76	\$17,633.91	61.15 %
NET OPERATING REVENUE	\$48,676.79	\$64,357.57	\$ -15,680.78	-24.37 %
Other Revenue				
Block Party Income	8,695.30	6,012.90	2,682.40	44.61 %
Fall Wine Stroll Deposits	1,050.00		1,050.00	
Other Miscellaneous Revenue		29,553.07	-29,553.07	-100.00 %
Total Other Revenue	\$9,745.30	\$35,565.97	\$ -25,820.67	-72.60 %
Other Expenditures				
Block Party Expense	3,231.74	2,824.90	406.84	14.40 %
Ornament Stroll	4,492.58	32.56	4,460.02	13,697.85 %
Sales Tax Expense	1,506.00	23.00	1,483.00	6,447.83 %
Total Other Expenditures	\$9,230.32	\$2,880.46	\$6,349.86	220.45 %
NET OTHER REVENUE	\$514.98	\$32,685.51	\$ -32,170.53	-98.42 %
NET REVENUE	\$49,191.77	\$97,043.08	\$ -47,851.31	-49.31 %

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Revenue				
DISI - 4th of July Parade	8,658.14		8,658.14	
DISI - Social at Sunset	1,500.00	12,300.00	-10,800.00	-87.80 %
Property Assessments	84,991.32	80,896.33	4,094.99	5.06 %
Total Revenue	\$95,149.46	\$93,196.33	\$1,953.13	2.10 %
GROSS PROFIT	\$95,149.46	\$93,196.33	\$1,953.13	2.10 %
Expenditures				
Cen Ten				
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District Identity				
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Block Party	88.08	1,500.00	-1,411.92	-94.13 %
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Gross Wages - District Identity	2,979.26	1,024.13	1,955.13	190.91 %
Insurance		750.37	-750.37	-100.00 %
Other Events	15.50		15.50	
Payroll Tax Exp-DISI	229.03	78.57	150.46	191.50 %
Social at Sunset	2,400.00	11,805.04	-9,405.04	-79.67 %
Workers Comp Ins-DISI	27.69	9.71	17.98	185.17 %
Total District Identity	32,479.63	15,167.82	17,311.81	114.14 %
Interest Expense		255.25	-255.25	-100.00 %
ORGANIZATION				
Property Taxes	119.20	140.66	-21.46	-15.26 %
Total ORGANIZATION	119.20	140.66	-21.46	-15.26 %
Organization/Contingency	18.00		18.00	
Bank Charges	8.00		8.00	
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Computer, Office Equip & Supp		2,165.11	-2,165.11	-100.00 %
Dues and Memberships	350.00	18.00	332.00	1,844.44 %
Financial Reporting Expense	200.00	200.00	0.00	0.00 %
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Other Expenditures				
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NET OTHER REVENUE	\$514.98	\$32,685.51	\$ -32,170.53	-98.42 %
NET REVENUE	\$49,191.77	\$97,043.08	\$ -47,851.31	-49.31 %