

Tracy City Center Association

Statement of Activity by Class

July 2026

	Administration Services	Civil Sidewalks	District Identity	Total
Revenue				
Community Participation	55.00			55.00
Merchant Participation	1,000.00			1,000.00
Sales				
Concession Sales			5,956.00	5,956.00
Gratuity			548.90	548.90
Total for Sales			6,504.90	\$6,504.90
Sponsorships	2,500.00			2,500.00
Total for Revenue	3,555.00		6,504.90	\$10,059.90
Cost of Goods Sold				
Participant Giveaways			511.69	511.69
Wine, Beer, & Beverages			2,893.24	2,893.24
Total for Cost of Goods Sold			3,404.93	\$3,404.93
Gross Profit	3,555.00		3,099.97	\$6,654.97
Expenditures				
Accounting Expenses				
Bookkeeping Services	481.25			481.25
Total for Accounting Expenses	481.25			\$481.25
Advertising/Marketing				
Photography			1,500.00	1,500.00
Website			977.00	977.00
Total for Advertising/Marketing			2,477.00	\$2,477.00
Dues & Subscriptions				
Office Software Subscriptions	25.00			25.00
Total for Dues & Subscriptions	25.00			\$25.00
Event Costs				
City of Tracy Fees			1,250.00	1,250.00
Decorations			1,000.00	1,000.00
Disposable Supplies			171.11	171.11
Entertainment			5,200.00	5,200.00
Event Equipment			1,000.00	1,000.00
Event Insurance			1,319.96	1,319.96
Event Staff			990.00	990.00
Fire Inspection & Permit Fees			681.34	681.34
Food & Water			238.62	238.62
Golf Cart Rentals			681.98	681.98
Ice			191.50	191.50
Restrooms			1,654.03	1,654.03
Security			2,166.00	2,166.00
Tent, Table, Etc Rentals			3,184.91	3,184.91
Ticket & Concession Fees			228.03	228.03
Total for Event Costs			19,957.48	\$19,957.48

Tracy City Center Association

Statement of Activity by Class

July 2026

	Administration Services	Civil Sidewalks	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	21.60			21.60
Telephone / Internet	491.22			491.22
Total for Office Expenses	512.82			\$512.82
Payroll Expenses				
Payroll	14,879.45			14,879.45
Payroll Fees	1,854.66			1,854.66
Payroll Taxes	5,360.50			5,360.50
Payroll Workers' Compensation Premium	183.62			183.62
Total for Payroll Expenses	22,278.23			\$22,278.23
Rent	828.79			828.79
Repairs & Maintenance				
Street / Sidewalk Maintenance		4,360.00		4,360.00
Total for Repairs & Maintenance		4,360.00		\$4,360.00
Taxes				
Property Tax	76.52			76.52
Sales Tax Expense			1,268.00	1,268.00
Total for Taxes	76.52		1,268.00	\$1,344.52
Total for Expenditures	26,589.18	4,360.00	23,702.48	\$54,651.66
Net Operating Revenue	-23,034.18	-4,360.00	-20,602.51	-\$47,996.69
Net Revenue	-23,034.18	-4,360.00	-20,602.51	-\$47,996.69

Tracy City Center Association

Statement of Financial Position

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Assessments	\$63,297.67
OVCB - 2687 - Assessments - Civil Sidewalks	49,717.36
OVCB - 2687 - Assessments - Contingency	14,988.47
Total for OVCB - 2687 - Assessments	\$128,003.50
OVCB - 4078 - Accounts Payable/Receivable	7,125.12
OVCB - 6453 - Revenue	2,051.94
Total for Bank Accounts	\$137,180.56
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	\$137,230.56
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	\$146,591.92
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

Tracy City Center Association

Statement of Financial Position
As of Jul 31, 2026

		Total
Equity		
Opening Bal Equity		0.00
Retained Earnings		188,988.61
Net Revenue		-47,996.69
Total for Equity		\$140,991.92
Total for Liabilities and Equity		\$146,591.92

Tracy City Center Association
Budget vs. Actuals: Budget FY26-27 - FY27 P&L Classes
July 2026

	Administration Services			Civil Sidewalks			Contingency			District Identity			TOTAL		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Beginning Balance - Assessments				49,717.36	49,717.36	100.00%	14,988.47	14,988.47	100.00%						
Revenue															
Community Participation	55.00	12,000.00	0.46%										55.00	12,000.00	0.46%
Donations										1,000.00	0.00%	0.00	1,000.00	0.00%	
General Benefits - Revenue		-7,311.45	0.00%									0.00	-7,311.45	0.00%	
General Benefits - Revenue Disbursement		2,559.01	0.00%		1,827.86	0.00%		365.57	0.00%		2,559.01	0.00%	0.00	7,311.45	0.00%
Merchant Participation	1,000.00	22,000.00	4.55%										1,000.00	22,000.00	4.55%
Reimbursement											13,500.00	0.00%	0.00	13,500.00	0.00%
Sales													0.00	0.00	
Concession Sales		20,500.00	0.00%							5,956.00	14,500.00	41.08%	5,956.00	35,000.00	17.02%
Gratuity										548.90	1,000.00	54.89%	548.90	1,000.00	54.89%
Ticket Sales								5,000.00	0.00%		95,000.00	0.00%	0.00	100,000.00	0.00%
Total Sales	\$ 0.00	\$ 20,500.00	0.00%	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00%	\$ 6,504.90	\$ 110,500.00	5.89%	\$ 6,504.90	\$ 136,000.00	4.78%
Special Benefits - Assessment Disbursement		102,360.30	0.00%		73,114.50	0.00%		14,622.90	0.00%		102,360.30	0.00%	0.00	292,458.00	0.00%
Sponsorships	2,500.00	65,000.00	3.85%										2,500.00	65,000.00	3.85%
Total Revenue	\$ 3,555.00	\$ 217,107.86	1.64%	\$ 49,717.36	\$ 124,659.72	39.88%	\$ 14,988.47	\$ 34,976.94	42.85%	\$ 6,504.90	\$ 229,919.31	2.83%	\$ 74,765.73	\$ 606,663.83	12.32%
Cost of Goods Sold															
Participant Giveaways										511.69	35,000.00	1.46%	511.69	35,000.00	1.46%
Wine, Beer, & Beverages										2,893.24	25,000.00	11.57%	2,893.24	25,000.00	11.57%
Total Cost of Goods Sold	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 3,404.93	\$ 60,000.00	5.67%	\$ 3,404.93	\$ 60,000.00	5.67%
Gross Profit	\$ 3,555.00	\$ 217,107.86	1.64%	\$ 49,717.36	\$ 124,659.72	39.88%	\$ 14,988.47	\$ 34,976.94	42.85%	\$ 3,099.97	\$ 169,919.31	1.82%	\$ 71,360.80	\$ 546,663.83	13.05%
Expenditures															
Accounting Expenses													0.00	0.00	
Bank Charges		100.00	0.00%										0.00	100.00	0.00%
Bookkeeping Services	481.25	4,800.00	10.03%										481.25	4,800.00	10.03%
CPA Services		7,500.00	0.00%										0.00	7,500.00	0.00%

Total Accounting Expenses	\$	481.25	\$	12,400.00	3.88%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	481.25	\$	12,400.00	3.88%
Advertising/Marketing																	0.00		0.00	
Marketing Design														2,500.00	0.00%		0.00	2,500.00	0.00%	
Photography												1,500.00	3,500.00	42.86%		1,500.00	3,500.00	42.86%		
Print Media													5,000.00	0.00%		0.00	5,000.00	0.00%		
Printing			500.00	0.00%									5,000.00	0.00%		0.00	5,500.00	0.00%		
Social Media													1,500.00	0.00%		0.00	1,500.00	0.00%		
Website												977.00	1,500.00	65.13%		977.00	1,500.00	65.13%		
Total Advertising/Marketing	\$	0.00	\$	500.00	0.00%	\$	0.00	\$	0.00		\$	2,477.00	\$	19,000.00	13.04%	\$	2,477.00	\$	19,500.00	12.70%
Charitable Contributions																	0.00		0.00	
Staffing Charities													1,000.00	0.00%		0.00	1,000.00	0.00%		
Total Charitable Contributions	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	0.00	\$	1,000.00	0.00%	\$	0.00	\$	1,000.00	0.00%
Dues & Subscriptions																	0.00		0.00	
Office Software Subscriptions		25.00	1,500.00	1.67%													25.00	1,500.00	1.67%	
Total Dues & Subscriptions	\$	25.00	\$	1,500.00	1.67%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	25.00	\$	1,500.00	1.67%
Event Costs																	0.00		0.00	
City of Tracy Fees												1,250.00	8,750.00	14.29%		1,250.00	8,750.00	14.29%		
Decorations												1,000.00	43,419.31	2.30%		1,000.00	43,419.31	2.30%		
Disposable Supplies												171.11	1,000.00	17.11%		171.11	1,000.00	17.11%		
Entertainment												5,200.00	25,000.00	20.80%		5,200.00	25,000.00	20.80%		
Event Equipment												1,000.00	7,500.00	13.33%		1,000.00	7,500.00	13.33%		
Event Insurance												1,319.96	1,200.00	110.00%		1,319.96	1,200.00	110.00%		
Event Staff												990.00	2,500.00	39.60%		990.00	2,500.00	39.60%		
Fire Inspection & Permit Fees												681.34	3,500.00	19.47%		681.34	3,500.00	19.47%		
Food & Water												238.62	2,000.00	11.93%		238.62	2,000.00	11.93%		
Golf Cart Rentals												681.98	1,000.00	68.20%		681.98	1,000.00	68.20%		
Ice												191.50	2,500.00	7.66%		191.50	2,500.00	7.66%		
License & Fees													1,500.00	0.00%		0.00	1,500.00	0.00%		
Mileage													100.00	0.00%		0.00	100.00	0.00%		
Miscellaneous Supplies													300.00	0.00%		0.00	300.00	0.00%		
Restrooms												1,654.03	10,000.00	16.54%		1,654.03	10,000.00	16.54%		
Security												2,166.00	10,000.00	21.66%		2,166.00	10,000.00	21.66%		
Tent, Table, Etc Rentals												3,184.91	20,000.00	15.92%		3,184.91	20,000.00	15.92%		

Ticket & Concession Fees									228.03	3,000.00	7.60%	228.03	3,000.00	7.60%						
Total Event Costs	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	19,957.48	\$	143,269.31	13.93%	\$	19,957.48	\$	143,269.31	13.93%
General Administrative Expenditures												0.00		0.00						
Training / Professional Development			500.00	0.00%								0.00		500.00	0.00%					
Total General Administrative Expenditures	\$	0.00	\$	500.00	0.00%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	0.00	\$	500.00	0.00%
Insurance												0.00		0.00						
Directors & Officers Insurance			5,000.00	0.00%								0.00		5,000.00	0.00%					
General Liability & Umbrella Insurance		2,386.57	28,000.00	8.52%								2,386.57		28,000.00	8.52%					
Total Insurance	\$	2,386.57	\$	33,000.00	7.23%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	2,386.57	\$	33,000.00	7.23%
Office Expenses												0.00		0.00						
Office Services / Equipment			2,000.00	0.00%								0.00		2,000.00	0.00%					
Office Supplies		21.60	750.00	2.88%								21.60		750.00	2.88%					
Postage			200.00	0.00%								0.00		200.00	0.00%					
Telephone / Internet		491.22	6,750.00	7.28%								491.22		6,750.00	7.28%					
Total Office Expenses	\$	512.82	\$	9,700.00	5.29%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	512.82	\$	9,700.00	5.29%
Payroll Expenses												0.00		0.00						
Payroll		14,879.45	105,000.00	14.17%								14,879.45		105,000.00	14.17%					
Payroll Fees		1,854.66	6,000.00	30.91%								1,854.66		6,000.00	30.91%					
Payroll Taxes		5,360.50	35,000.00	15.32%								5,360.50		35,000.00	15.32%					
Payroll Workers' Compensation Premium		183.62	3,500.00	5.25%								183.62		3,500.00	5.25%					
Total Payroll Expenses	\$	22,278.23	\$	149,500.00	14.90%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	22,278.23	\$	149,500.00	14.90%
Rent		828.79	9,600.00	8.63%										828.79	9,600.00	8.63%				
Event Space Rental													3,500.00	0.00%	0.00	3,500.00	0.00%			
Total Rent	\$	828.79	\$	9,600.00	8.63%	\$	0.00	\$	0.00		\$	0.00	\$	3,500.00	0.00%	\$	828.79	\$	13,100.00	6.33%
Repairs & Maintenance												0.00		0.00						
Landscaping						16,000.00	0.00%					0.00		16,000.00	0.00%					
Repairs						55,217.36	0.00%					0.00		55,217.36	0.00%					
Street / Sidewalk Cleaning						22,500.00	0.00%					0.00		22,500.00	0.00%					
Street / Sidewalk Maintenance					4,360.00	30,942.36	14.09%					4,360.00		30,942.36	14.09%					
Total Repairs & Maintenance	\$	0.00	\$	0.00		\$	4,360.00	\$	124,659.72	3.50%	\$	0.00	\$	0.00		\$	4,360.00	\$	124,659.72	3.50%
Taxes												0.00		0.00						
Property Tax		76.52	272.01	28.13%										76.52	272.01	28.13%				
Sales Tax Expense										1,268.00	3,000.00	42.27%	1,268.00	3,000.00	42.27%					

Total Taxes	\$	76.52	\$	272.01	28.13%	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,268.00	\$	3,000.00	42.27%	\$	1,344.52	\$	3,272.01	41.09%	
Total Expenditures	\$	26,589.18	\$	216,972.01	12.25%	\$	4,360.00	\$	124,659.72	3.50%	\$	0.00	\$	0.00	\$	23,702.48	\$	169,769.31	13.96%	\$	54,651.66	\$	511,401.04	10.69%
Net Operating Revenue	-\$	23,034.18	\$	135.85	-16955.60%	\$	45,357.36	\$	0.00	\$	14,988.47	\$	34,976.94	42.85%	-\$	20,602.51	\$	150.00	-13735.01%	\$	16,709.14	\$	35,262.79	47.38%
Net Revenue	-\$	23,034.18	\$	135.85	-16955.60%	\$	45,357.36	\$	0.00	\$	14,988.47	\$	34,976.94	42.85%	-\$	20,602.51	\$	150.00	-13735.01%	\$	16,709.14	\$	35,262.79	47.38%