

Tracy City Center Association

Balance Sheet As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	43,656.50
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	24,313.57
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	15,095.06
Total Bank Accounts	\$83,065.13
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$83,065.13
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-26,362.55
Total Equipment	2,414.00
Total Fixed Assets	\$2,414.00
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$85,729.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,600.00
Total Accounts Payable	\$1,600.00
Other Current Liabilities	
Loan Payable-Ornament Stroll	20,000.00
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$49,297.82
Total Current Liabilities	\$50,897.82
Total Liabilities	\$50,897.82
Equity	
Retained Earnings	-61,549.58
Net Revenue	96,380.89
Total Equity	\$34,831.31
TOTAL LIABILITIES AND EQUITY	\$85,729.13

Tracy City Center Association

Income Statement

July - August, 2021

	TOTAL
Revenue	
DISI - Social at Sunset	30,891.38
Donation	10.30
Property Assessments	80,896.33
Total Revenue	\$111,798.01
GROSS PROFIT	\$111,798.01
Expenditures	
Cen Ten	
Gross Wages - CenTen	6,327.38
Payroll Tax Exp-CenTen	486.30
Workers Comp Ins-CenTen	58.44
Total Cen Ten	6,872.12
District Identity	
Block Party	1,500.00
Gross Wages - District Identity	2,109.11
Insurance	750.37
Payroll Tax Exp-DISI	162.14
Social at Sunset	14,316.90
Web Site	325.00
Workers Comp Ins-DISI	19.47
Total District Identity	19,182.99
interest expense	255.25
ORGANIZATION	
Property Taxes	140.66
Total ORGANIZATION	140.66
Organization/Contingency	
Bank Charges	50.00
Communication Expense	359.05
Computer, Office Equip & Supp	2,165.11
Dues and Memberships	18.00
Financial Reporting Expense	400.00
Gross Wages - Admin	6,327.38
Insurance	1,630.00
Office Supplies	8.97
PayChex Service Fee-Admin	632.86
Payroll Tax Exp-Admin	486.30
Postage	48.00
Software	149.90
Tax Exempt Fee	75.00
Workers Comp Ins-Admin	58.44
Total Organization/Contingency	12,409.01

Tracy City Center Association

Income Statement

July - August, 2021

	TOTAL
SOBO/Parking	
District Maintenance	539.52
Gross Wages - SOBO	6,327.38
Payroll Tax Expense-SOBO	486.30
Workers Comp Ins-SOBO	58.44
Total SOBO/Parking	7,411.64
Total Expenditures	\$46,271.67
NET OPERATING REVENUE	\$65,526.34
Other Revenue	
Block Party Income	8,381.45
Fall Wine Stroll Deposits	5,400.00
Other Miscellaneous Revenue	29,553.07
Total Other Revenue	\$43,334.52
Other Expenditures	
Block Party Expense	4,931.29
Car Show Expense	351.81
Fall Wine Stroll Expenses	1,793.19
Ornament Stroll	4,365.68
Sales Tax Expense	1,038.00
Total Other Expenditures	\$12,479.97
NET OTHER REVENUE	\$30,854.55
NET REVENUE	\$96,380.89



P.O. Box 1140, Stockton, CA 95201-1140






RETURN SERVICE REQUESTED

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST
TRACY CA 95376-3906

Statement Ending 08/31/2021

Page 1 of 4

Managing Your Accounts

	Branch Name	Tracy Branch
	Branch Phone	209-855-8150
	Customer Service	877-226-5820
	Branch Address	951 N. Central Avenue Tracy CA 95376
	Online Banking	www.bankbac.com

TRACY BRANCH -- UPCOMING CHANGES

After careful thought and analysis, we have made the difficult decision to **permanently close our Tracy branch** located at 951 N. Central Avenue on Thursday, September 30, 2021. We look forward to continuing to provide you service through our online and digital channels, as well as our other branch locations and by phone at 1-877-226-5820.

GET FINANCIALLY FIT AND GET A CHANCE TO WIN \$2,000

How does a chance to win \$2K sound as a reward for getting financially fit? Generate your Financial Fitness Score and learn more at www.bankbac.com/Fit

SIMPLIFY YOUR LIFE WITH APPLE PAY® OR GOOGLE PAY™

Be sure to add your BAC Debit Mastercard® to your digital wallet for quick and easy payments. Learn more at www.bankbac.com/eWallets

Thank you for banking with BAC Community Bank.

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCE 100 CHECKING	XXXXXXXXX1606	\$43,704.50

COMMERCE 100 CHECKING-XXXXXXXXX1606

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$62,147.90
	1 Credit(s) This Period	\$10.30
	12 Debit(s) This Period	\$18,453.70
08/31/2021	Ending Balance	\$43,704.50

Account Activity

Post Date	Description	Debits	Credits	Balance
07/31/2021	Beginning Balance			\$62,147.90
08/02/2021	CHECK # 2226	\$750.37		\$61,397.53
08/02/2021	CHECK # 2227	\$140.66		\$61,256.87

banking. always connected.



**PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DISCREPANCIES PROMPTLY.
YOUR FAILURE TO DO SO MAY ADVERSELY AFFECT YOUR RIGHTS.**

IMPORTANT INFORMATION ABOUT YOUR ACCOUNTS

Please review your statement as soon as you can. Your failure to report discrepancies to us promptly may affect your right to reimbursement in the event that forgeries, altered checks or other unauthorized transactions have been or are in the future posted to your account.

IMPORTANT INFORMATION ABOUT YOUR LOAN ACCOUNT

Balance Subject To Interest Rate – Fast Cash Overdraft Loan

We figured the interest charge on your account by applying the periodic rate to the “daily balance” of your account for each day in the billing cycle. To get the “daily balance” we took the beginning balance of your account each day, added any new advances, and subtracted any interest charges and any payments or credits. This gave us the daily balance.

Balance Subject To Interest Rate – Home Equity Loan

We figured the finance charge on your account by applying the daily periodic rate to the “daily principal balance” of your account on each day of the billing cycle. We then added all of the daily finance charges to get the total finance charge for the billing cycle. To get the “daily principal balance” each day we took the beginning balance of your account each day, added any new advances and subtracted any unpaid finance charges and any payments or credits. This gave us the daily principal balance. The annual percentage rate and daily periodic rate are subject to change.

Payments

Loan account payments should be sent to the post office box shown on the front of this statement. Payments received at that address or at any branch before 5 p.m. on a business day will be credited as of the day of receipt. Payments received after that time or on a non-business day will be credited as of the business day following their receipt.

**THE FOLLOWING NOTICES APPLY TO YOUR ACCOUNT IF IT IS MAINTAINED
PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LOAN ACCOUNT BILL

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

BAC Community Bank - Loan Department
517 E Weber Avenue
Stockton, CA 95202

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEPOSIT ACCOUNT ELECTRONIC TRANSFERS

Telephone us at the number shown on the front of this statement or write us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provide provisional credit to your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(3/20/2017)

COMMERCE 100 CHECKING-XXXXXXX1606 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/10/2021	PAYX-PIA-WC WC-PREMIUM 0000038632748	\$50.68		\$61,206.19
08/10/2021	PAYCHEX EIB INVOICE X93640900007274	\$160.29		\$61,045.90
08/11/2021	VERIZON WIRELESS PAYMENTS 047256344100001	\$179.50		\$60,866.40
08/16/2021	AmazonSmil AMZNUTQYTC38 payments.amazon.com ID#4TX9XAHDAJNWK11		\$10.30	\$60,876.70
08/17/2021	DS WATERS OF AME MSInvoice 845774919478704	\$2.99		\$60,873.71
08/20/2021	CHECK # 2228	\$1,630.00		\$59,243.71
08/25/2021	PAYX-PIA-WC WC-PREMIUM 0000038742558	\$46.92		\$59,196.79
08/25/2021	PAYCHEX EIB INVOICE X93845700036702	\$147.29		\$59,049.50
08/25/2021	CHECK # 2230	\$15,000.00		\$44,049.50
08/31/2021	CASH MANAGEMENT	\$25.00		\$44,024.50
08/31/2021	CHECK # 2231	\$320.00		\$43,704.50
08/31/2021	Ending Balance			\$43,704.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2226	08/02/2021	\$750.37	2228	08/20/2021	\$1,630.00	2231	08/31/2021	\$320.00
2227	08/02/2021	\$140.66	2230*	08/25/2021	\$15,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2021	\$61,256.87	08/16/2021	\$60,876.70	08/25/2021	\$44,049.50
08/10/2021	\$61,045.90	08/17/2021	\$60,873.71	08/31/2021	\$43,704.50
08/11/2021	\$60,866.40	08/20/2021	\$59,243.71		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/211 2226

DATE 7/27/2021

PAY TO THE ORDER OF Great American Insurance Co. \$ 750.37

Seven Hundred Fifty 37/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-630-1000

MEMO 5578244589 Krista Barris

⑆12345678901234567890⑆2226

#2226 08/02/2021 \$750.37

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/211 2227

DATE 7/28/2021

PAY TO THE ORDER OF SSC TTC \$ 140.66

One Hundred Forty 66/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-630-1000

MEMO 600-638-686-000 Eric M...

⑆12345678901234567890⑆2227

#2227 08/02/2021 \$140.66

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/211 2228

DATE 8/16/2021

PAY TO THE ORDER OF Calender Robinson Company Inc \$ 1,630.00

One Thousand Six Hundred Thirty 00/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-630-1000

MEMO #7149 D&O Policy Krista Barris

⑆12345678901234567890⑆2228

#2228 08/20/2021 \$1,630.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/211 2230

DATE 8/24/2021

PAY TO THE ORDER OF Tracy City Center Assoc. \$ 15,000.00

Fifteen Thousand 00/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-630-1000

MEMO Transfer for Payroll Eric M...

⑆12345678901234567890⑆2230

#2230 08/25/2021 \$15,000.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/211 2231

DATE 8/26/21

PAY TO THE ORDER OF Take Care Termite + Pest Control \$ 320.00

Three Hundred & Twenty 00/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-630-1000

MEMO Pest Control June/July Krista Barris

⑆12345678901234567890⑆2231

#2231 08/31/2021 \$320.00



OAK VALLEY COMMUNITY BANK
TRACY
1034 NORTH CENTRAL AVE.
TRACY CA 95376
(209)834-3340

TRACY CITY CENTER ASSOCIATION
20 W 11TH STREET
TRACY CA 95376

ACCOUNT NUMBER: 16102687
STATEMENT DATE: 8/31/21
PAGE: 1 OF 1

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

EBUSINESS CHECKING TRACY CITY CENTER ASSOCIATION Acct 16102687

Beginning Balance	8/01/21	11,780.44	
Deposits / Misc Credits	1	15,000.00	
Withdrawals / Misc Debits	5	11,685.38	
** Ending Balance	8/31/21	15,095.06	**
Service Charge		.00	
Minimum Balance		5,512	
Enclosures		1	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
8/24	15,000.00		DEPOSIT

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
8/09		3,908.95	PAYCHEX INC./PAYROLL
8/10		2,039.01	PAYCHEX TPS/TAXES
8/24		3,650.81	PAYCHEX INC./PAYROLL
8/25		1,766.68	PAYCHEX TPS/TAXES

CHECKS PAID CONVENTIONALLY

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/16	100061	319.93						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/09	7,871.49	8/16	5,512.55	8/25	15,095.06
8/10	5,832.48	8/24	16,861.74		



P.O. Box 1140, Stockton, CA 95201-1140






RETURN SERVICE REQUESTED

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST
TRACY CA 95376-3906

Statement Ending 08/31/2021

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Managing Your Accounts

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	Customer Service	877-226-5820
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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCE 100 CHECKING	XXXXXXXXX4011	\$26,599.62

COMMERCE 100 CHECKING-XXXXXXXXX4011

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$15,432.79
	13 Credit(s) This Period	\$26,072.12
	22 Debit(s) This Period	\$14,905.29
08/31/2021	Ending Balance	\$26,599.62

Account Activity

Post Date	Description	Debits	Credits	Balance
07/31/2021	Beginning Balance			\$15,432.79
08/02/2021	DEPOSIT		\$8,356.00	\$23,788.79
08/02/2021	Square Inc 210802P2 L201308872071		\$4,409.57	\$28,198.36

banking. always connected.



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(3/20/2017)

COMMERCE 100 CHECKING-XXXXXXXXX4011 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/02/2021	CHECK # 2523	\$350.00		\$27,848.36
08/03/2021	CHECK # 2509	\$220.00		\$27,628.36
08/03/2021	CHECK # 2519	\$433.00		\$27,195.36
08/03/2021	CHECK # 2520	\$350.00		\$26,845.36
08/03/2021	CHECK # 2524	\$807.08		\$26,038.28
08/03/2021	CHECK # 2525	\$34.16		\$26,004.12
08/04/2021	CA DEPT TAX FEE CDTFA EPMT 8791558	\$1,015.00		\$24,989.12
08/04/2021	CHECK # 2510	\$282.13		\$24,706.99
08/04/2021	CHECK # 2517	\$688.50		\$24,018.49
08/06/2021	DEPOSIT		\$600.00	\$24,618.49
08/06/2021	DEPOSIT		\$1,500.00	\$26,118.49
08/06/2021	CHECK # 2522	\$350.00		\$25,768.49
08/06/2021	CHECK # 2529	\$1,500.00		\$24,268.49
08/09/2021	DEPOSIT		\$5,071.00	\$29,339.49
08/09/2021	Square Inc 210809P2 L201309068597		\$2,288.80	\$31,628.29
08/09/2021	CHECK # 2527	\$325.00		\$31,303.29
08/10/2021	CHECK # 2530	\$526.64		\$30,776.65
08/12/2021	CHECK # 2521	\$350.00		\$30,426.65
08/16/2021	Square Inc 210816P2 L201309266849		\$289.35	\$30,716.00
08/17/2021	CHECK # 2528	\$292.50		\$30,423.50
08/18/2021	Square Inc 210818P2 L201309327096		\$289.35	\$30,712.85
08/19/2021	AGREGISTRY REGISTRY EGOV TXP* TRACY CITY CENTER ASSOC * CT0	\$75.00		\$30,637.85
08/23/2021	CHECK # 2531	\$588.91		\$30,048.94
08/23/2021	CHECK # 2532	\$4,333.12		\$25,715.82
08/24/2021	DEPOSIT		\$300.00	\$26,015.82
08/24/2021	Square Inc 210824P2 L201309488024		\$289.35	\$26,305.17
08/24/2021	CHECK # 2533	\$292.50		\$26,012.67
08/25/2021	DEPOSIT		\$1,200.00	\$27,212.67
08/26/2021	Square Inc 210826P2 L201309523069		\$578.70	\$27,791.37
08/27/2021	DEPOSIT		\$900.00	\$28,691.37
08/30/2021	CHECK # 2534	\$351.81		\$28,339.56
08/30/2021	CHECK # 2535	\$405.94		\$27,933.62
08/31/2021	CHECK # 2538	\$1,334.00		\$26,599.62
08/31/2021	Ending Balance			\$26,599.62

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2509	08/03/2021	\$220.00	2523	08/02/2021	\$350.00	2531	08/23/2021	\$588.91
2510	08/04/2021	\$282.13	2524	08/03/2021	\$807.08	2532	08/23/2021	\$4,333.12
2517*	08/04/2021	\$688.50	2525	08/03/2021	\$34.16	2533	08/24/2021	\$292.50
2519*	08/03/2021	\$433.00	2527*	08/09/2021	\$325.00	2534	08/30/2021	\$351.81
2520	08/03/2021	\$350.00	2528	08/17/2021	\$292.50	2535	08/30/2021	\$405.94
2521	08/12/2021	\$350.00	2529	08/06/2021	\$1,500.00	2538*	08/31/2021	\$1,334.00
2522	08/06/2021	\$350.00	2530	08/10/2021	\$526.64			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2021	\$27,848.36	08/04/2021	\$24,018.49	08/09/2021	\$31,303.29
08/03/2021	\$26,004.12	08/06/2021	\$24,268.49	08/10/2021	\$30,776.65

COMMERCE 100 CHECKING-XXXXXXXXX4011 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
08/12/2021	\$30,426.65	08/19/2021	\$30,637.85	08/26/2021	\$27,791.37
08/16/2021	\$30,716.00	08/23/2021	\$25,715.82	08/27/2021	\$28,691.37
08/17/2021	\$30,423.50	08/24/2021	\$26,012.67	08/30/2021	\$27,933.62
08/18/2021	\$30,712.85	08/25/2021	\$27,212.67	08/31/2021	\$26,599.62

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 7/29/2021 2509

PAY TO THE ORDER OF Nor Cal Fire, Inc. \$ 220.00
Two Hundred Twenty - 00/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO #41646 Chris Munn

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2509

#2509 08/03/2021 \$220.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 07/29/21 2510

PAY TO THE ORDER OF South County Fire \$ 282.13
Two Hundred & Eighty-Two - 13/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO Fire Inspection Kristi Barrin

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2510

#2510 08/04/2021 \$282.13

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 7/12/21 2517

PAY TO THE ORDER OF Trine Security \$ 688.50
Six Hundred & Eighty-Eight - 50/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO social sunset Kristi Barrin

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2517

#2517 08/04/2021 \$688.50

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 7/13/21 2519

PAY TO THE ORDER OF Paris Printing \$ 433.00
Four Hundred Thirty-Three - 00/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO social sunset Kristi Barrin

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2519

#2519 08/03/2021 \$433.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 7/12/21 2520

PAY TO THE ORDER OF Frankie Campos \$ 350.00
Three Hundred & Fifty Dollars - 00/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO social sunset Kristi Barrin

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2520

#2520 08/03/2021 \$350.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 7/12/21 2521

PAY TO THE ORDER OF Jeremy Lambert \$ 350.00
Three Hundred & Fifty Dollars - 00/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO social sunset Kristi Barrin

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2521

#2521 08/12/2021 \$350.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 7/12/21 2522

PAY TO THE ORDER OF Shane Davis \$ 350.00
Three Hundred & Fifty Dollars - 00/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO social sunset Kristi Barrin

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2522

#2522 08/06/2021 \$350.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 7/12/21 2523

PAY TO THE ORDER OF Nathaniel Ambroz \$ 350.00
Three Hundred & Fifty Dollars - 00/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO social sunset Kristi Barrin

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2523

#2523 08/02/2021 \$350.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 8/2/2021 2524

PAY TO THE ORDER OF Dino Margacos \$ 807.08
Eight Hundred Seven - 08/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO SAS Chris Munn

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2524

#2524 08/03/2021 \$807.08

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 8/2/2021 2525

PAY TO THE ORDER OF Kristi Barrios \$ 34.16
Thirty Four - 16/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO SAS Chris Munn

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2525

#2525 08/03/2021 \$34.16

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 8/9/2021 2527

PAY TO THE ORDER OF Placemaking Group \$ 325.00
Three Hundred Twenty-Five - 00/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO inv #000237 Chris Munn

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2527

#2527 08/09/2021 \$325.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

DATE 8/17/2021 2528

PAY TO THE ORDER OF Tank Town Media LLC \$ 292.50
Two Hundred Ninety-Two - 50/100 DOLLARS

BAC
BAC Community Bank
www.bac.com 877-686-6868

MEMO inv #77402 Chris Munn

⑆2⑆⑆⑆25660⑆5⑆0040⑆⑆⑆2528

#2528 08/17/2021 \$292.50

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/201 2529

DATE 8/6/2021

PAY TO THE ORDER OF Cash \$ 1,500.00
One Thousand Five Hundred - 00/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-888-8882

MEMO Block Party Change Dina Margas

⑆ 2 2 2 2 5 6 6 0 ⑆ 5 1 0 0 4 0 ⑆ 1 ⑆ 2 5 2 9

#2529 08/06/2021 \$1,500.00

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/201 2530

DATE 8/9/2021

PAY TO THE ORDER OF Dina Margas \$ 526.64
Five Hundred Twenty Six - 64/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-888-8882

MEMO Block Party Supplies Kristi Barrin

⑆ 2 2 2 2 5 6 6 0 ⑆ 5 1 0 0 4 0 ⑆ 1 ⑆ 2 5 3 0

#2530 08/10/2021 \$526.64

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/201 2531

DATE 8/16/2021

PAY TO THE ORDER OF United Site Services \$ 588.91
Five Hundred Eighty Eight - 91/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-888-8882

MEMO 114-12253499 Kristi Barrin

⑆ 2 2 2 2 5 6 6 0 ⑆ 5 1 0 0 4 0 ⑆ 1 ⑆ 0 0 0 0 5 8 8 9 1

#2531 08/23/2021 \$588.91

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/201 2532

DATE 8/17/2021

PAY TO THE ORDER OF Kurt S. Adler, Inc. \$ 4,333.12
Four Thousand Three Hundred Thirty Three - 12/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-888-8882

MEMO 19032251M Kristi Barrin

⑆ 2 2 2 2 5 6 6 0 ⑆ 5 1 0 0 4 0 ⑆ 1 ⑆ 0 0 0 0 5 8 8 9 1

#2532 08/23/2021 \$4,333.12

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/201 2533

DATE 8/18/2021

PAY TO THE ORDER OF Tank Town Modig LLC \$ 292.50
Two Hundred Ninety Two - 50/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-888-8882

MEMO #77306 Dina Margas

⑆ 2 2 2 2 5 6 6 0 ⑆ 5 1 0 0 4 0 ⑆ 1 ⑆ 2 5 3 3

#2533 08/24/2021 \$292.50

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/201 2534

DATE 8/25/21

PAY TO THE ORDER OF Paris Printing \$ 351.81
Three Hundred & Fifty One - 81/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-888-8882

MEMO Free Dreams 2021 Kristi Barrin

⑆ 2 2 2 2 5 6 6 0 ⑆ 5 1 0 0 4 0 ⑆ 1 ⑆ 2 5 3 4

#2534 08/30/2021 \$351.81

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/201 2535

DATE 8/25/21

PAY TO THE ORDER OF Paris Printing \$ 405.94
Four Hundred & Five - 94/100 DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-888-8882

MEMO Wine Store 2021 Kristi Barrin

⑆ 2 2 2 2 5 6 6 0 ⑆ 5 1 0 0 4 0 ⑆ 1 ⑆ 2 5 3 5

#2535 08/30/2021 \$405.94

TRACY CITY CENTER ASSOCIATION
20 W 11TH ST.
TRACY, CA 95376

90-2566/201 2538

DATE 8/31/21

PAY TO THE ORDER OF BAC \$ 1,334.00
One thousand Three Hundred & Thirty Four DOLLARS

BAC
BAC Community Bank
www.bacbank.com 877-888-8882

MEMO Wine Store 2021 Kristi Barrin

⑆ 2 2 2 2 5 6 6 0 ⑆ 5 1 0 0 4 0 ⑆ 1 ⑆ 2 5 3 8

#2538 08/31/2021 \$1,334.00

Tracy City Center Association

Balance Sheet Comparison

As of August 31, 2021

	TOTAL			
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	43,656.50	27,765.66	15,890.84	57.23 %
BAC - MM #1391 (Closed 11/30/20)	0.00	88.00	-88.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	99.29	-99.29	-100.00 %
BAC - Special Events 4011	24,313.57	6,479.12	17,834.45	275.26 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	15,095.06	9,921.42	5,173.64	52.15 %
Total Bank Accounts	\$83,065.13	\$44,353.49	\$38,711.64	87.28 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$83,065.13	\$44,353.49	\$38,711.64	87.28 %
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 %
Total Equipment	2,414.00	7,916.80	-5,502.80	-69.51 %
Total Fixed Assets	\$2,414.00	\$7,916.80	\$ -5,502.80	-69.51 %
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	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$85,729.13	\$52,520.29	\$33,208.84	63.23 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	1,600.00		1,600.00	
Total Accounts Payable	\$1,600.00	\$0.00	\$1,600.00	0.00%
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 %
Total Other Current Liabilities	\$49,297.82	\$29,297.82	\$20,000.00	68.26 %
Total Current Liabilities	\$50,897.82	\$29,297.82	\$21,600.00	73.73 %
Total Liabilities	\$50,897.82	\$29,297.82	\$21,600.00	73.73 %
Equity				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue	96,380.89	30,071.95	66,308.94	220.50 %
Total Equity	\$34,831.31	\$23,222.47	\$11,608.84	49.99 %
TOTAL LIABILITIES AND EQUITY	\$85,729.13	\$52,520.29	\$33,208.84	63.23 %

Tracy City Center Association

Statement of Activity Comparison

August 2021

	TOTAL			
	AUG 2021	AUG 2020 (PY)	CHANGE	% CHANGE
Revenue				
DISI - Farmers Market		1,100.00	-1,100.00	-100.00 %
DISI - Social at Sunset	18,591.38		18,591.38	
Donation	10.30	7.09	3.21	45.28 %
Total Revenue	\$18,601.68	\$1,107.09	\$17,494.59	1,580.23 %
GROSS PROFIT	\$18,601.68	\$1,107.09	\$17,494.59	1,580.23 %
Expenditures				
Cen Ten				
Business Marketing		535.84	-535.84	-100.00 %
Gross Wages - CenTen	3,254.93	1,973.25	1,281.68	64.95 %
Payroll Tax Exp-CenTen	250.68	150.95	99.73	66.07 %
Workers Comp Ins-CenTen	29.28	19.92	9.36	46.99 %
Total Cen Ten	3,534.89	2,679.96	854.93	31.90 %
District Identity				
Gross Wages - District Identity	1,084.98	657.75	427.23	64.95 %
Payroll Tax Exp-DISI	83.57	50.33	33.24	66.04 %
Social at Sunset	2,511.86		2,511.86	
Web Site	325.00		325.00	
Workers Comp Ins-DISI	9.76	6.63	3.13	47.21 %
Total District Identity	4,015.17	714.71	3,300.46	461.79 %
Organization/Contingency				
Bank Charges	50.00	40.00	10.00	25.00 %
Communication Expense	179.50	263.39	-83.89	-31.85 %
Dues and Memberships		350.00	-350.00	-100.00 %
Financial Reporting Expense	200.00		200.00	
Gross Wages - Admin	3,254.93	1,973.25	1,281.68	64.95 %
Insurance	1,630.00	1,608.00	22.00	1.37 %
Office Supplies	2.99	22.92	-19.93	-86.95 %
PayChex Service Fee-Admin	307.58	434.17	-126.59	-29.16 %
Payroll Tax Exp-Admin	250.68	-142.46	393.14	275.97 %
Postage	48.00		48.00	
Tax Exempt Fee	75.00		75.00	
Workers Comp Ins-Admin	29.28	19.92	9.36	46.99 %
Total Organization/Contingency	6,027.96	4,569.19	1,458.77	31.93 %
SOBO/Parking				
District Maintenance	320.00	4,680.00	-4,360.00	-93.16 %
Gross Wages - SOBO	3,254.93	1,973.25	1,281.68	64.95 %
Payroll Tax Expense-SOBO	250.68	150.94	99.74	66.08 %

Tracy City Center Association

Statement of Activity Comparison

August 2021

	TOTAL			
	AUG 2021	AUG 2020 (PY)	CHANGE	% CHANGE
Workers Comp Ins-SOBO	29.28	19.93	9.35	46.91 %
Total SOBO/Parking	3,854.89	6,824.12	-2,969.23	-43.51 %
Total Expenditures	\$17,432.91	\$14,787.98	\$2,644.93	17.89 %
NET OPERATING REVENUE	\$1,168.77	\$ -13,680.89	\$14,849.66	108.54 %
Other Revenue				
Block Party Income	2,368.55		2,368.55	
Fall Wine Stroll Deposits	5,400.00		5,400.00	
Total Other Revenue	\$7,768.55	\$0.00	\$7,768.55	0.00%
Other Expenditures				
Block Party Expense	2,106.39		2,106.39	
Car Show Expense	351.81		351.81	
Fall Wine Stroll Expenses	1,793.19		1,793.19	
Ornament Stroll	4,333.12	11,002.35	-6,669.23	-60.62 %
Sales Tax Expense	1,015.00		1,015.00	
Total Other Expenditures	\$9,599.51	\$11,002.35	\$ -1,402.84	-12.75 %
NET OTHER REVENUE	\$ -1,830.96	\$ -11,002.35	\$9,171.39	83.36 %
NET REVENUE	\$ -662.19	\$ -24,683.24	\$24,021.05	97.32 %