

Tracy City Center Association

Statement of Activity by Class

August 2026

	Administration Services	District Identity	Total
Revenue			
Community Participation	1,130.00		1,130.00
Merchant Participation	7,000.00		7,000.00
Sales			
Concession Sales	5,976.00		5,976.00
Gratuity		680.50	680.50
Total for Sales	5,976.00	680.50	\$6,656.50
Sponsorships	15,334.00		15,334.00
Total for Revenue	29,440.00	680.50	\$30,120.50
Cost of Goods Sold			
Participant Giveaways		139.74	139.74
Wine, Beer, & Beverages		1,228.87	1,228.87
Total for Cost of Goods Sold		1,368.61	\$1,368.61
Gross Profit	29,440.00	-688.11	\$28,751.89
Expenditures			
Accounting Expenses			
Bookkeeping Services	332.50		332.50
Total for Accounting Expenses	332.50		\$332.50
Advertising/Marketing			
Marketing Design		520.00	520.00
Print Media		250.00	250.00
Printing	59.54	508.78	568.32
Total for Advertising/Marketing	59.54	1,278.78	\$1,338.32
Dues & Subscriptions			
Office Software Subscriptions	25.00		25.00
Total for Dues & Subscriptions	25.00		\$25.00
Event Costs			
Decorations		16,770.00	16,770.00
Disposable Supplies		57.73	57.73
Fire Inspection & Permit Fees		681.34	681.34
Ice		179.00	179.00
License & Fees		1,350.00	1,350.00
Ticket & Concession Fees		251.13	251.13
Total for Event Costs		19,289.20	\$19,289.20
Office Expenses			
Office Supplies	452.65		452.65
Telephone / Internet	491.57		491.57
Total for Office Expenses	944.22		\$944.22

Tracy City Center Association

Statement of Activity by Class

August 2026

	Administration Services	District Identity	Total
Payroll Expenses			
Payroll	11,532.60		11,532.60
Payroll Fees	708.62		708.62
Payroll Taxes	4,238.68		4,238.68
Payroll Workers' Compensation Premium	153.17		153.17
Total for Payroll Expenses	16,633.07		\$16,633.07
Rent	802.95		802.95
Taxes			
Sales Tax Expense		-123.75	-123.75
Total for Taxes		-123.75	-\$123.75
Total for Expenditures	18,797.28	20,444.23	\$39,241.51
Net Operating Revenue	10,642.72	-21,132.34	-\$10,489.62
Net Revenue	10,642.72	-21,132.34	-\$10,489.62

Tracy City Center Association

Statement of Financial Position

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Assessments	\$28,806.28
OVCB - 2687 - Assessments - Civil Sidewalks	49,717.36
OVCB - 2687 - Assessments - Contingency	14,988.47
Total for OVCB - 2687 - Assessments	\$93,512.11
OVCB - 4078 - Accounts Payable/Receivable	32,688.26
OVCB - 6453 - Revenue	490.57
Total for Bank Accounts	\$126,690.94
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	\$126,740.94
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	\$136,102.30
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 Aug 31, 2026

		Total
Equity		
Opening Bal Equity		0.00
Retained Earnings		188,988.61
Net Revenue		-58,486.31
Total for Equity		\$130,502.30
Total for Liabilities and Equity		\$136,102.30

Tracy City Center Association
Budget vs. Actuals: Budget FY26-27 - FY27 P&L Classes
July - August 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
			49,717.36	49,717.36	100.00%	14,988.47	14,988.47	100.00%						
1,185.00	12,000.00	9.88%										1,185.00	12,000.00	9.88%
										1,000.00	0.00%	0.00	1,000.00	0.00%
	-7,311.45	0.00%										0.00	-7,311.45	0.00%
	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%
8,000.00	22,000.00	36.36%										8,000.00	22,000.00	36.36%
										13,500.00	0.00%	0.00	13,500.00	0.00%
												0.00	0.00	
5,976.00	20,500.00	29.15%							5,956.00	14,500.00	41.08%	11,932.00	35,000.00	34.09%
									1,229.40	1,000.00	122.94%	1,229.40	1,000.00	122.94%
							5,000.00	0.00%		95,000.00	0.00%	0.00	100,000.00	0.00%
\$ 5,976.00	\$ 20,500.00	29.15%	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00%	\$ 7,185.40	\$ 110,500.00	6.50%	\$ 13,161.40	\$ 136,000.00	9.68%
	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%
17,834.00	65,000.00	27.44%										17,834.00	65,000.00	27.44%
\$ 32,995.00	\$ 217,107.86	15.20%	\$ 49,717.36	\$ 124,659.72	39.88%	\$ 14,988.47	\$ 34,976.94	42.85%	\$ 7,185.40	\$ 229,919.31	3.13%	\$ 104,886.23	\$ 606,663.83	17.29%
									651.43	35,000.00	1.86%	651.43	35,000.00	1.86%
									4,122.11	25,000.00	16.49%	4,122.11	25,000.00	16.49%
\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 4,773.54	\$ 60,000.00	7.96%	\$ 4,773.54	\$ 60,000.00	7.96%
\$ 32,995.00	\$ 217,107.86	15.20%	\$ 49,717.36	\$ 124,659.72	39.88%	\$ 14,988.47	\$ 34,976.94	42.85%	\$ 2,411.86	\$ 169,919.31	1.42%	\$ 100,112.69	\$ 546,663.83	18.31%
												0.00	0.00	
	100.00	0.00%										0.00	100.00	0.00%
813.75	4,800.00	16.95%										813.75	4,800.00	16.95%

CPA Services			7,500.00	0.00%											0.00	7,500.00	0.00%								
Total Accounting Expenses	\$	813.75	\$	12,400.00	6.56%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	813.75	\$	12,400.00	6.56%					
Advertising/Marketing																0.00	0.00								
Marketing Design																520.00	2,500.00	20.80%	520.00	2,500.00	20.80%				
Photography																1,500.00	3,500.00	42.86%	1,500.00	3,500.00	42.86%				
Print Media																250.00	5,000.00	5.00%	250.00	5,000.00	5.00%				
Printing		59.54		500.00	11.91%											508.78	5,000.00	10.18%	568.32	5,500.00	10.33%				
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	\$	59.54	\$	500.00	11.91%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	3,755.78	\$	19,000.00	19.77%	\$	3,815.32	\$	19,500.00	19.57%
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		50.00		1,500.00	3.33%												50.00	1,500.00	3.33%						
Total Dues & Subscriptions	\$	50.00	\$	1,500.00	3.33%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	50.00	\$	1,500.00	3.33%					
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																17,770.00	43,419.31	40.93%	17,770.00	43,419.31	40.93%				
Disposable Supplies																228.84	1,000.00	22.88%	228.84	1,000.00	22.88%				
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																1,362.68	3,500.00	38.93%	1,362.68	3,500.00	38.93%				
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																370.50	2,500.00	14.82%	370.50	2,500.00	14.82%				
License & Fees																1,350.00	1,500.00	90.00%	1,350.00	1,500.00	90.00%				
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										479.16	3,000.00	15.97%		479.16	3,000.00	15.97%					
Total Event Costs	\$	0.00	\$	0.00		\$	0.00	\$	0.00	\$	39,246.68	\$	143,269.31	27.39%	\$	39,246.68	\$	143,269.31	27.39%		
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	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		474.25		750.00	63.23%									474.25	750.00	63.23%					
Postage				200.00	0.00%									0.00	200.00	0.00%					
Telephone / Internet		982.79		6,750.00	14.56%									982.79	6,750.00	14.56%					
Total Office Expenses	\$	1,457.04	\$	9,700.00	15.02%	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,457.04	\$	9,700.00	15.02%			
Payroll Expenses														0.00	0.00						
Payroll		26,412.05		105,000.00	25.15%									26,412.05	105,000.00	25.15%					
Payroll Fees		2,563.28		6,000.00	42.72%									2,563.28	6,000.00	42.72%					
Payroll Taxes		9,599.18		35,000.00	27.43%									9,599.18	35,000.00	27.43%					
Payroll Workers' Compensation Premium		336.79		3,500.00	9.62%									336.79	3,500.00	9.62%					
Total Payroll Expenses	\$	38,911.30	\$	149,500.00	26.03%	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	38,911.30	\$	149,500.00	26.03%			
Rent		1,631.74		9,600.00	17.00%									1,631.74	9,600.00	17.00%					
Event Space Rental														3,500.00	0.00%		0.00		3,500.00	0.00%	
Total Rent	\$	1,631.74	\$	9,600.00	17.00%	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,631.74	\$	13,100.00	12.46%			
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										1,144.25	3,000.00	38.14%	1,144.25	3,000.00	38.14%
Total Taxes	\$ 76.52	\$ 272.01	28.13%	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 1,144.25	\$ 3,000.00	38.14%	\$ 1,220.77	\$ 3,272.01	37.31%
Total Expenditures	\$ 45,386.46	\$ 216,972.01	20.92%	\$ 4,360.00	\$ 124,659.72	3.50%	\$ 0.00	\$ 0.00		\$ 44,146.71	\$ 169,769.31	26.00%	\$ 93,893.17	\$ 511,401.04	18.36%
Net Operating Revenue	-\$ 12,391.46	\$ 135.85	-9121.43%	\$ 45,357.36	\$ 0.00		\$ 14,988.47	\$ 34,976.94	42.85%	-\$ 41,734.85	\$ 150.00	-27823.23%	\$ 6,219.52	\$ 35,262.79	17.64%
Net Revenue	-\$ 12,391.46	\$ 135.85	-9121.43%	\$ 45,357.36	\$ 0.00		\$ 14,988.47	\$ 34,976.94	42.85%	-\$ 41,734.85	\$ 150.00	-27823.23%	\$ 6,219.52	\$ 35,262.79	17.64%