

# Tracy City Center Association

Balance Sheet  
As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	37,488.38
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	37,988.36
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	2,226.59
<b>Total Bank Accounts</b>	<b>\$77,703.33</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>\$77,703.33</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>\$80,367.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,800.00
<b>Total Accounts Payable</b>	<b>\$1,800.00</b>
Other Current Liabilities	
Loan Payable-Ornament Stroll	20,000.00
PPP Loan Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$20,000.00</b>
<b>Total Current Liabilities</b>	<b>\$21,800.00</b>
<b>Total Liabilities</b>	<b>\$21,800.00</b>
Equity	
Retained Earnings	-61,549.58
Net Revenue	120,116.91
<b>Total Equity</b>	<b>\$58,567.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,367.33</b>

# Tracy City Center Association

## Income Statement

July - September, 2021

	TOTAL
Revenue	
DISI - Farmers Market	3,100.00
DISI - Holiday Light Parade	200.00
DISI - Social at Sunset	30,891.38
Donation	10.30
Property Assessments	80,896.33
<b>Total Revenue</b>	<b>\$115,098.01</b>
GROSS PROFIT	<b>\$115,098.01</b>
Expenditures	
Cen Ten	
District Promotion	250.00
Gross Wages - CenTen	9,630.27
Payroll Tax Exp-CenTen	743.95
Workers Comp Ins-CenTen	88.60
<b>Total Cen Ten</b>	<b>10,712.82</b>
District Identity	
Block Party	1,500.00
Grand Theatre Events	2,655.30
Gross Wages - District Identity	3,210.07
Halloween Parade	795.11
Holiday Event-Decor Santa Hut	5,900.00
Holiday Light Parade	3.10
Insurance	750.37
Payroll Tax Exp-DISI	248.03
Social at Sunset	14,316.90
Web Site	325.00
Workers Comp Ins-DISI	29.51
<b>Total District Identity</b>	<b>29,733.39</b>
interest expense	382.88
ORGANIZATION	
Property Taxes	140.66
<b>Total ORGANIZATION</b>	<b>140.66</b>
Organization/Contingency	
Bank Charges	75.00
Communication Expense	513.14
Computer, Office Equip & Supp	2,165.11
Dues and Memberships	368.00
Financial Reporting Expense	600.00
Gross Wages - Admin	9,630.27
Insurance	1,630.00
Office Supplies	39.38

# Tracy City Center Association

## Income Statement

July - September, 2021

	TOTAL
PayChex Service Fee-Admin	940.96
Payroll Tax Exp-Admin	743.95
Postage	48.00
Software	149.90
Tax Exempt Fee	75.00
Web Site	400.00
Workers Comp Ins-Admin	88.60
<b>Total Organization/Contingency</b>	<b>17,467.31</b>
SOBO/Parking	
District Maintenance	5,339.52
Gross Wages - SOBO	9,630.27
Payroll Tax Expense-SOBO	743.95
Workers Comp Ins-SOBO	88.60
<b>Total SOBO/Parking</b>	<b>15,802.34</b>
<b>Total Expenditures</b>	<b>\$74,239.40</b>
NET OPERATING REVENUE	<b>\$40,858.61</b>
Other Revenue	
Block Party Income	14,308.90
Car Show Income	350.00
Fall Wine Stroll Deposits	47,847.15
Other Miscellaneous Revenue	58,978.52
<b>Total Other Revenue</b>	<b>\$121,484.57</b>
Other Expenditures	
Block Party Expense	8,313.27
Car Show Expense	1,223.26
Fall Wine Stroll Expenses	25,028.06
Girls Night Out	83.00
Ornament Stroll	4,365.68
Sales Tax Expense	3,213.00
<b>Total Other Expenditures</b>	<b>\$42,226.27</b>
NET OTHER REVENUE	<b>\$79,258.30</b>
NET REVENUE	<b>\$120,116.91</b>

# Tracy City Center Association

## Balance Sheet Comparison

As of September 30, 2021

	TOTAL			
	AS OF SEP 30, 2021	AS OF SEP 30, 2020 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
BAC - Checking 1606	37,488.38	24,615.72	12,872.66	52.29 %
BAC - MM #1391 (Closed 11/30/20)	0.00	53.00	-53.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	94.29	-94.29	-100.00 %
BAC - Special Events 4011	37,988.36	3,904.12	34,084.24	873.03 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	2,226.59	2,054.89	171.70	8.36 %
<b>Total Bank Accounts</b>	<b>\$77,703.33</b>	<b>\$30,722.02</b>	<b>\$46,981.31</b>	<b>152.92 %</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>\$77,703.33</b>	<b>\$30,722.02</b>	<b>\$46,981.31</b>	<b>152.92 %</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>\$80,367.33</b>	<b>\$38,888.82</b>	<b>\$41,478.51</b>	<b>106.66 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	1,800.00		1,800.00	
<b>Total Accounts Payable</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>
Other Current Liabilities				
Loan Payable-Ornament Stroll	20,000.00		20,000.00	
PPP Loan Payable	0.00	29,297.82	-29,297.82	-100.00 %
<b>Total Other Current Liabilities</b>	<b>\$20,000.00</b>	<b>\$29,297.82</b>	<b>\$ -9,297.82</b>	<b>-31.74 %</b>
<b>Total Current Liabilities</b>	<b>\$21,800.00</b>	<b>\$29,297.82</b>	<b>\$ -7,497.82</b>	<b>-25.59 %</b>
<b>Total Liabilities</b>	<b>\$21,800.00</b>	<b>\$29,297.82</b>	<b>\$ -7,497.82</b>	<b>-25.59 %</b>
Equity				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue	120,116.91	16,440.48	103,676.43	630.62 %
<b>Total Equity</b>	<b>\$58,567.33</b>	<b>\$9,591.00</b>	<b>\$48,976.33</b>	<b>510.65 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,367.33</b>	<b>\$38,888.82</b>	<b>\$41,478.51</b>	<b>106.66 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

September 2021

	TOTAL			
	SEP 2021	SEP 2020 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
DISI - Farmers Market	3,100.00		3,100.00	
DISI - Holiday Light Parade	200.00		200.00	
<b>Total Revenue</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
<b>Cen Ten</b>				
District Promotion	250.00		250.00	
Gross Wages - CenTen	3,302.89	2,192.25	1,110.64	50.66 %
Payroll Tax Exp-CenTen	257.65	167.71	89.94	53.63 %
Workers Comp Ins-CenTen	30.16	10.84	19.32	178.23 %
<b>Total Cen Ten</b>	<b>3,840.70</b>	<b>2,370.80</b>	<b>1,469.90</b>	<b>62.00 %</b>
<b>District Identity</b>				
Grand Theatre Events	2,655.30		2,655.30	
Gross Wages - District Identity	1,100.96	730.75	370.21	50.66 %
Halloween Parade	795.11		795.11	
Holiday Event-Decor Santa Hut	5,900.00	5,075.00	825.00	16.26 %
Holiday Light Parade	3.10		3.10	
Payroll Tax Exp-DISI	85.89	-59.96	145.85	243.25 %
Workers Comp Ins-DISI	10.04	7.26	2.78	38.29 %
<b>Total District Identity</b>	<b>10,550.40</b>	<b>5,753.05</b>	<b>4,797.35</b>	<b>83.39 %</b>
interest expense	127.63		127.63	
<b>Organization/Contingency</b>				
Bank Charges	25.00	40.00	-15.00	-37.50 %
Communication Expense	154.09	261.21	-107.12	-41.01 %
Dues and Memberships	350.00		350.00	
Financial Reporting Expense	200.00		200.00	
Gross Wages - Admin	3,302.89	2,192.25	1,110.64	50.66 %
Legal		10.00	-10.00	-100.00 %
Office Supplies	30.41	2.99	27.42	917.06 %
PayChex Service Fee-Admin	308.10	142.90	165.20	115.61 %
Payroll Tax Exp-Admin	257.65	283.57	-25.92	-9.14 %
Web Site	400.00		400.00	
Workers Comp Ins-Admin	30.16	32.88	-2.72	-8.27 %
<b>Total Organization/Contingency</b>	<b>5,058.30</b>	<b>2,965.80</b>	<b>2,092.50</b>	<b>70.55 %</b>
<b>SOBO/Parking</b>				
District Maintenance	4,800.00	160.00	4,640.00	2,900.00 %
Gross Wages - SOBO	3,302.89	2,192.25	1,110.64	50.66 %
Payroll Tax Expense-SOBO	257.65	167.71	89.94	53.63 %

# Tracy City Center Association

## Statement of Activity Comparison

September 2021

	TOTAL			
	SEP 2021	SEP 2020 (PY)	CHANGE	% CHANGE
Workers Comp Ins-SOBO	30.16	21.86	8.30	37.97 %
<b>Total SOBO/Parking</b>	<b>8,390.70</b>	<b>2,541.82</b>	<b>5,848.88</b>	<b>230.11 %</b>
<b>Total Expenditures</b>	<b>\$27,967.73</b>	<b>\$13,631.47</b>	<b>\$14,336.26</b>	<b>105.17 %</b>
NET OPERATING REVENUE	<b>\$ -24,667.73</b>	<b>\$ -13,631.47</b>	<b>\$ -11,036.26</b>	<b>-80.96 %</b>
Other Revenue				
Block Party Income	5,927.45		5,927.45	
Car Show Income	350.00		350.00	
Fall Wine Stroll Deposits	42,447.15		42,447.15	
Other Miscellaneous Revenue	29,425.45		29,425.45	
<b>Total Other Revenue</b>	<b>\$78,150.05</b>	<b>\$0.00</b>	<b>\$78,150.05</b>	<b>0.00%</b>
Other Expenditures				
Block Party Expense	3,381.98		3,381.98	
Car Show Expense	871.45		871.45	
Fall Wine Stroll Expenses	23,234.87		23,234.87	
Girls Night Out	83.00		83.00	
Sales Tax Expense	2,175.00		2,175.00	
<b>Total Other Expenditures</b>	<b>\$29,746.30</b>	<b>\$0.00</b>	<b>\$29,746.30</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$48,403.75</b>	<b>\$0.00</b>	<b>\$48,403.75</b>	<b>0.00%</b>
NET REVENUE	<b>\$23,736.02</b>	<b>\$ -13,631.47</b>	<b>\$37,367.49</b>	<b>274.13 %</b>