

# Tracy City Center Association

## Balance Sheet

As of September 30, 2022

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| Oak Valley Community Bank - 2687    | 57,101.18           |
| Oak Valley Community Bank - 4078    | 68,777.41           |
| <b>Total Bank Accounts</b>          | <b>\$125,878.59</b> |
| <b>Total Current Assets</b>         | <b>\$125,878.59</b> |
| Fixed Assets                        |                     |
| Equipment                           | 28,776.55           |
| Accumulated Dpr                     | -27,345.55          |
| <b>Total Equipment</b>              | <b>1,431.00</b>     |
| <b>Total Fixed Assets</b>           | <b>\$1,431.00</b>   |
| Other Assets                        |                     |
| Deposit                             | 250.00              |
| Other                               | 374.50              |
| <b>Total Other Assets</b>           | <b>\$624.50</b>     |
| <b>TOTAL ASSETS</b>                 | <b>\$127,934.09</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>   |
| <b>Total Current Liabilities</b>    | <b>\$1,800.00</b>   |
| <b>Total Liabilities</b>            | <b>\$1,800.00</b>   |
| Equity                              |                     |
| Retained Earnings                   | 77,687.17           |
| Net Revenue                         | 48,446.92           |
| <b>Total Equity</b>                 | <b>\$126,134.09</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$127,934.09</b> |

# Tracy City Center Association

## Income Statement

September 2022

|  | TOTAL               |
|--|---------------------|
| Revenue                                    |                     |
| DISI - Holiday Light Parade                | 2,540.00            |
| DISI - Social at Sunset                    | 2,500.00            |
| Donation                                   | 508.12              |
| <b>Total Revenue</b>                       | <b>\$5,548.12</b>   |
| GROSS PROFIT                               | <b>\$5,548.12</b>   |
| Expenditures                               |                     |
| Cen Ten                                    |                     |
| Gross Wages - CenTen                       | 1,855.50            |
| Payroll Tax Exp-CenTen                     | 141.94              |
| Workers Comp Ins-CenTen                    | 18.45               |
| <b>Total Cen Ten</b>                       | <b>2,015.89</b>     |
| District Identity                          |                     |
| Golf Tournament                            | 974.25              |
| Gross Wages - District Identity            | 1,855.50            |
| Payroll Tax Exp-DISI                       | 141.94              |
| Workers Comp Ins-DISI                      | 18.45               |
| <b>Total District Identity</b>             | <b>2,990.14</b>     |
| Farmers' Market                            | 346.09              |
| Organization/Contingency                   |                     |
| Bank Charges                               | 563.80              |
| Communication Expense                      | 149.90              |
| Conference Expense                         | 1,628.29            |
| Financial Reporting Expense                | 200.00              |
| Gross Wages - Admin                        | 618.50              |
| Office/General Administrative Expenditures | 81.54               |
| PayChex Service Fee-Admin                  | 226.19              |
| Payroll Tax Exp-Admin                      | 47.33               |
| Postage                                    | 120.00              |
| Workers Comp Ins-Admin                     | 6.16                |
| <b>Total Organization/Contingency</b>      | <b>3,641.71</b>     |
| SOBO/Parking                               |                     |
| Gross Wages - SOBO                         | 1,855.50            |
| Payroll Tax Expense-SOBO                   | 141.94              |
| Workers Comp Ins-SOBO                      | 18.45               |
| <b>Total SOBO/Parking</b>                  | <b>2,015.89</b>     |
| <b>Total Expenditures</b>                  | <b>\$11,009.72</b>  |
| NET OPERATING REVENUE                      | <b>\$ -5,461.60</b> |
| Other Revenue                              |                     |
| Car Show Income                            | 2,920.00            |

# Tracy City Center Association

## Income Statement

September 2022

|                                 | TOTAL              |
|---------------------------------|--------------------|
| Fall Wine Stroll Deposits       | 56,465.65          |
| <b>Total Other Revenue</b>      | <b>\$59,385.65</b> |
| Other Expenditures              |                    |
| Block Party Expense             | 3,536.87           |
| Blues, Brews & BBQ Expenses     | 6,450.00           |
| Car Show Expense                | 465.48             |
| Fall Wine Stroll Expenses       | 26,507.92          |
| Sales Tax Expense               | 1,725.00           |
| Spring Wine Stroll Expenses     | 2,840.78           |
| <b>Total Other Expenditures</b> | <b>\$41,526.05</b> |
| NET OTHER REVENUE               | <b>\$17,859.60</b> |
| NET REVENUE                     | <b>\$12,398.00</b> |

# Tracy City Center Association

## Balance Sheet Comparison

As of September 30, 2022

|   | TOTAL               |                         |                      |                  |
|---|---------------------|-------------------------|----------------------|------------------|
|   | AS OF SEP 30, 2022  | AS OF SEP 30, 2021 (PY) | CHANGE               | % CHANGE         |
| <b>ASSETS</b>                               |                     |                         |                      |                  |
| Current Assets                              |                     |                         |                      |                  |
| Bank Accounts                               |                     |                         |                      |                  |
| BAC - Checking 1606 (Closed 07/06/22)       | 0.00                | 37,488.38               | -37,488.38           | -100.00 %        |
| BAC - Special Events 4011 (Closed 07/06/22) | 0.00                | 37,988.36               | -37,988.36           | -100.00 %        |
| Oak Valley Community Bank - 2687            | 57,101.18           | 2,226.59                | 54,874.59            | 2,464.51 %       |
| Oak Valley Community Bank - 4078            | 68,777.41           |                         | 68,777.41            |                  |
| <b>Total Bank Accounts</b>                  | <b>\$125,878.59</b> | <b>\$77,703.33</b>      | <b>\$48,175.26</b>   | <b>62.00 %</b>   |
| <b>Total Current Assets</b>                 | <b>\$125,878.59</b> | <b>\$77,703.33</b>      | <b>\$48,175.26</b>   | <b>62.00 %</b>   |
| Fixed Assets                                |                     |                         |                      |                  |
| Equipment                                   | 28,776.55           | 28,776.55               | 0.00                 | 0.00 %           |
| Accumulated Dpr                             | -27,345.55          | -26,362.55              | -983.00              | -3.73 %          |
| <b>Total Equipment</b>                      | <b>1,431.00</b>     | <b>2,414.00</b>         | <b>-983.00</b>       | <b>-40.72 %</b>  |
| <b>Total Fixed Assets</b>                   | <b>\$1,431.00</b>   | <b>\$2,414.00</b>       | <b>\$ -983.00</b>    | <b>-40.72 %</b>  |
| Other Assets                                |                     |                         |                      |                  |
| Deposit                                     | 250.00              | 250.00                  | 0.00                 | 0.00 %           |
| Other                                       | 374.50              | 0.00                    | 374.50               |                  |
| <b>Total Other Assets</b>                   | <b>\$624.50</b>     | <b>\$250.00</b>         | <b>\$374.50</b>      | <b>149.80 %</b>  |
| <b>TOTAL ASSETS</b>                         | <b>\$127,934.09</b> | <b>\$80,367.33</b>      | <b>\$47,566.76</b>   | <b>59.19 %</b>   |
| <b>LIABILITIES AND EQUITY</b>               |                     |                         |                      |                  |
| Liabilities                                 |                     |                         |                      |                  |
| Current Liabilities                         |                     |                         |                      |                  |
| Accounts Payable                            |                     |                         |                      |                  |
| Accounts Payable (A/P)                      | 1,800.00            | 1,800.00                | 0.00                 | 0.00 %           |
| <b>Total Accounts Payable</b>               | <b>\$1,800.00</b>   | <b>\$1,800.00</b>       | <b>\$0.00</b>        | <b>0.00 %</b>    |
| Other Current Liabilities                   |                     |                         |                      |                  |
| Loan Payable-Ornament Stroll                | 0.00                | 20,000.00               | -20,000.00           | -100.00 %        |
| <b>Total Other Current Liabilities</b>      | <b>\$0.00</b>       | <b>\$20,000.00</b>      | <b>\$ -20,000.00</b> | <b>-100.00 %</b> |
| <b>Total Current Liabilities</b>            | <b>\$1,800.00</b>   | <b>\$21,800.00</b>      | <b>\$ -20,000.00</b> | <b>-91.74 %</b>  |
| <b>Total Liabilities</b>                    | <b>\$1,800.00</b>   | <b>\$21,800.00</b>      | <b>\$ -20,000.00</b> | <b>-91.74 %</b>  |
| Equity                                      |                     |                         |                      |                  |
| Retained Earnings                           | 77,687.17           | -61,549.58              | 139,236.75           | 226.22 %         |
| Net Revenue                                 | 48,446.92           | 120,116.91              | -71,669.99           | -59.67 %         |
| <b>Total Equity</b>                         | <b>\$126,134.09</b> | <b>\$58,567.33</b>      | <b>\$67,566.76</b>   | <b>115.37 %</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>         | <b>\$127,934.09</b> | <b>\$80,367.33</b>      | <b>\$47,566.76</b>   | <b>59.19 %</b>   |

# Tracy City Center Association

## Statement of Activity Comparison

September 2022

|  | TOTAL             |                   |                   |                 |
|--|-------------------|-------------------|-------------------|-----------------|
|  | SEP 2022          | SEP 2021 (PY)     | CHANGE            | % CHANGE        |
| <b>Revenue</b>                             |                   |                   |                   |                 |
| DISI - Farmers Market                      |                   | 3,100.00          | -3,100.00         | -100.00 %       |
| DISI - Holiday Light Parade                | 2,540.00          | 200.00            | 2,340.00          | 1,170.00 %      |
| DISI - Social at Sunset                    | 2,500.00          |                   | 2,500.00          |                 |
| Donation                                   | 508.12            |                   | 508.12            |                 |
| <b>Total Revenue</b>                       | <b>\$5,548.12</b> | <b>\$3,300.00</b> | <b>\$2,248.12</b> | <b>68.12 %</b>  |
| <b>GROSS PROFIT</b>                        | <b>\$5,548.12</b> | <b>\$3,300.00</b> | <b>\$2,248.12</b> | <b>68.12 %</b>  |
| <b>Expenditures</b>                        |                   |                   |                   |                 |
| <b>Cen Ten</b>                             |                   |                   |                   |                 |
| District Promotion                         |                   | 250.00            | -250.00           | -100.00 %       |
| Gross Wages - CenTen                       | 1,855.50          | 3,302.89          | -1,447.39         | -43.82 %        |
| Payroll Tax Exp-CenTen                     | 141.94            | 257.65            | -115.71           | -44.91 %        |
| Workers Comp Ins-CenTen                    | 18.45             | 30.16             | -11.71            | -38.83 %        |
| <b>Total Cen Ten</b>                       | <b>2,015.89</b>   | <b>3,840.70</b>   | <b>-1,824.81</b>  | <b>-47.51 %</b> |
| <b>District Identity</b>                   |                   |                   |                   |                 |
| Golf Tournament                            | 974.25            |                   | 974.25            |                 |
| Grand Theatre Events                       |                   | 2,655.30          | -2,655.30         | -100.00 %       |
| Gross Wages - District Identity            | 1,855.50          | 1,100.96          | 754.54            | 68.53 %         |
| Halloween Parade                           |                   | 795.11            | -795.11           | -100.00 %       |
| Holiday Event-Decor Santa Hut              |                   | 5,900.00          | -5,900.00         | -100.00 %       |
| Holiday Light Parade                       |                   | 3.10              | -3.10             | -100.00 %       |
| Payroll Tax Exp-DISI                       | 141.94            | 85.89             | 56.05             | 65.26 %         |
| Web Site                                   |                   | 400.00            | -400.00           | -100.00 %       |
| Workers Comp Ins-DISI                      | 18.45             | 10.04             | 8.41              | 83.76 %         |
| <b>Total District Identity</b>             | <b>2,990.14</b>   | <b>10,950.40</b>  | <b>-7,960.26</b>  | <b>-72.69 %</b> |
| Farmers' Market                            | 346.09            |                   | 346.09            |                 |
| Interest Expense                           |                   | 127.63            | -127.63           | -100.00 %       |
| <b>Organization/Contingency</b>            |                   |                   |                   |                 |
| Bank Charges                               | 563.80            | 25.00             | 538.80            | 2,155.20 %      |
| Communication Expense                      | 149.90            | 154.09            | -4.19             | -2.72 %         |
| Conference Expense                         | 1,628.29          |                   | 1,628.29          |                 |
| Dues and Memberships                       |                   | 350.00            | -350.00           | -100.00 %       |
| Financial Reporting Expense                | 200.00            | 200.00            | 0.00              | 0.00 %          |
| Gross Wages - Admin                        | 618.50            | 3,302.89          | -2,684.39         | -81.27 %        |
| Office Supplies                            |                   | 30.41             | -30.41            | -100.00 %       |
| Office/General Administrative Expenditures | 81.54             |                   | 81.54             |                 |
| PayChex Service Fee-Admin                  | 226.19            | 308.10            | -81.91            | -26.59 %        |
| Payroll Tax Exp-Admin                      | 47.33             | 257.65            | -210.32           | -81.63 %        |
| Postage                                    | 120.00            |                   | 120.00            |                 |

# Tracy City Center Association

## Statement of Activity Comparison

September 2022

|                                       | TOTAL               |                      |                      |                 |
|---------------------------------------|---------------------|----------------------|----------------------|-----------------|
|                                       | SEP 2022            | SEP 2021 (PY)        | CHANGE               | % CHANGE        |
| Workers Comp Ins-Admin                | 6.16                | 30.16                | -24.00               | -79.58 %        |
| <b>Total Organization/Contingency</b> | <b>3,641.71</b>     | <b>4,658.30</b>      | <b>-1,016.59</b>     | <b>-21.82 %</b> |
| SOBO/Parking                          |                     |                      |                      |                 |
| District Maintenance                  |                     | 4,800.00             | -4,800.00            | -100.00 %       |
| Gross Wages - SOBO                    | 1,855.50            | 3,302.89             | -1,447.39            | -43.82 %        |
| Payroll Tax Expense-SOBO              | 141.94              | 257.65               | -115.71              | -44.91 %        |
| Workers Comp Ins-SOBO                 | 18.45               | 30.16                | -11.71               | -38.83 %        |
| <b>Total SOBO/Parking</b>             | <b>2,015.89</b>     | <b>8,390.70</b>      | <b>-6,374.81</b>     | <b>-75.97 %</b> |
| <b>Total Expenditures</b>             | <b>\$11,009.72</b>  | <b>\$27,967.73</b>   | <b>\$ -16,958.01</b> | <b>-60.63 %</b> |
| NET OPERATING REVENUE                 | <b>\$ -5,461.60</b> | <b>\$ -24,667.73</b> | <b>\$19,206.13</b>   | <b>77.86 %</b>  |
| Other Revenue                         |                     |                      |                      |                 |
| Block Party Income                    |                     | 5,927.45             | -5,927.45            | -100.00 %       |
| Car Show Income                       | 2,920.00            | 350.00               | 2,570.00             | 734.29 %        |
| Fall Wine Stroll Deposits             | 56,465.65           | 42,447.15            | 14,018.50            | 33.03 %         |
| Other Miscellaneous Revenue           |                     | 29,425.45            | -29,425.45           | -100.00 %       |
| <b>Total Other Revenue</b>            | <b>\$59,385.65</b>  | <b>\$78,150.05</b>   | <b>\$ -18,764.40</b> | <b>-24.01 %</b> |
| Other Expenditures                    |                     |                      |                      |                 |
| Block Party Expense                   | 3,536.87            | 3,381.98             | 154.89               | 4.58 %          |
| Blues, Brews & BBQ Expenses           | 6,450.00            |                      | 6,450.00             |                 |
| Car Show Expense                      | 465.48              | 871.45               | -405.97              | -46.59 %        |
| Fall Wine Stroll Expenses             | 26,507.92           | 23,234.87            | 3,273.05             | 14.09 %         |
| Girls Night Out                       |                     | 83.00                | -83.00               | -100.00 %       |
| Sales Tax Expense                     | 1,725.00            | 2,175.00             | -450.00              | -20.69 %        |
| Spring Wine Stroll Expenses           | 2,840.78            |                      | 2,840.78             |                 |
| <b>Total Other Expenditures</b>       | <b>\$41,526.05</b>  | <b>\$29,746.30</b>   | <b>\$11,779.75</b>   | <b>39.60 %</b>  |
| NET OTHER REVENUE                     | <b>\$17,859.60</b>  | <b>\$48,403.75</b>   | <b>\$ -30,544.15</b> | <b>-63.10 %</b> |
| NET REVENUE                           | <b>\$12,398.00</b>  | <b>\$23,736.02</b>   | <b>\$ -11,338.02</b> | <b>-47.77 %</b> |