

Tracy City Center Association

Statement of Activity by Class

September 2026

	Administration Services	Contingency	District Identity	Total
Revenue				
Community Participation	3,597.00			3,597.00
Merchant Participation	4,000.00			4,000.00
Sales				
Concession Sales	3,647.00			3,647.00
Gratuity			277.80	277.80
Ticket Sales		5,000.00	38,600.42	43,600.42
Total for Sales	3,647.00	5,000.00	38,878.22	\$47,525.22
Sponsorships	8,500.00			8,500.00
Total for Revenue	19,744.00	5,000.00	38,878.22	\$63,622.22
Cost of Goods Sold				
Participant Giveaways			402.80	402.80
Wine, Beer, & Beverages			19,886.59	19,886.59
Total for Cost of Goods Sold			20,289.39	\$20,289.39
Gross Profit	19,744.00	5,000.00	18,588.83	\$43,332.83
Expenditures				
Accounting Expenses				
Bookkeeping Services	271.25			271.25
Total for Accounting Expenses	271.25			\$271.25
Advertising/Marketing				
Marketing Design			195.00	195.00
Photography			1,050.00	1,050.00
Print Media			250.00	250.00
Printing	259.80		584.56	844.36
Total for Advertising/Marketing	259.80		2,079.56	\$2,339.36
Charitable Contributions				
Affiliate Charities	82.75			82.75
Total for Charitable Contributions	82.75			\$82.75
Dues & Subscriptions				
Office Software Subscriptions	184.99			184.99
Total for Dues & Subscriptions	184.99			\$184.99
Event Costs				
City of Tracy Fees			2,500.00	2,500.00
Decorations			16.97	16.97
Disposable Supplies			109.19	109.19
Entertainment			5,375.00	5,375.00
Event Equipment			192.62	192.62
Event Staff			850.00	850.00
Fire Inspection & Permit Fees			853.22	853.22
Food & Water			175.00	175.00
Golf Cart Rentals			832.70	832.70
Ice			39.00	39.00

Tracy City Center Association

Statement of Activity by Class

September 2026

	Administration Services	Contingency	District Identity	Total
Mileage			125.86	125.86
Miscellaneous Supplies			62.54	62.54
Restrooms			1,270.05	1,270.05
Security			3,724.00	3,724.00
Tent, Table, Etc Rentals			6,410.85	6,410.85
Ticket & Concession Fees			3,870.45	3,870.45
Total for Event Costs			26,407.45	\$26,407.45
Office Expenses				
Telephone / Internet	1,446.71			1,446.71
Total for Office Expenses	1,446.71			\$1,446.71
Payroll Expenses				
Payroll	12,900.48			12,900.48
Payroll Fees	446.80			446.80
Payroll Taxes	4,992.23			4,992.23
Payroll Workers' Compensation Premium	168.90			168.90
Total for Payroll Expenses	18,508.41			\$18,508.41
Rent	882.95			882.95
Total for Expenditures	21,636.86		28,487.01	\$50,123.87
Net Operating Revenue	-1,892.86	5,000.00	-9,898.18	-\$6,791.04
Net Revenue	-1,892.86	5,000.00	-9,898.18	-\$6,791.04

Tracy City Center Association

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Assessments	\$10,297.87
OVCB - 2687 - Assessments - Civil Sidewalks	49,717.36
OVCB - 2687 - Assessments - Contingency	14,988.47
Total for OVCB - 2687 - Assessments	\$75,003.70
OVCB - 4078 - Payables	36,636.63
OVCB - 6453 - Revenue	8,259.57
Total for Bank Accounts	\$119,899.90
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	\$119,949.90
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	\$129,311.26
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 Sep 30, 2026

		Total
Equity		
Opening Bal Equity		0.00
Retained Earnings		188,988.61
Net Revenue		-65,277.35
Total for Equity		\$123,711.26
Total for Liabilities and Equity		\$129,311.26

Tracy City Center Association
Budget vs. Actuals: Budget FY26-27 - FY27 P&L Classes
July - September 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	4,782.00	12,000.00	39.85%										4,782.00	12,000.00	39.85%
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	12,000.00	22,000.00	54.55%										12,000.00	22,000.00	54.55%
Reimbursement											13,500.00	0.00%	0.00	13,500.00	0.00%
Sales													0.00	0.00	
Concession Sales	9,623.00	20,500.00	46.94%							5,956.00	14,500.00	41.08%	15,579.00	35,000.00	44.51%
Gratuity										1,507.20	1,000.00	150.72%	1,507.20	1,000.00	150.72%
Ticket Sales							5,000.00	5,000.00	100.00%	38,600.42	95,000.00	40.63%	43,600.42	100,000.00	43.60%
Total Sales	\$ 9,623.00	\$ 20,500.00	46.94%	\$ 0.00	\$ 0.00		\$ 5,000.00	\$ 5,000.00	100.00%	\$ 46,063.62	\$ 110,500.00	41.69%	\$ 60,686.62	\$ 136,000.00	44.62%
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	26,334.00	65,000.00	40.51%										26,334.00	65,000.00	40.51%
Total Revenue	\$ 52,739.00	\$ 217,107.86	24.29%	\$ 49,717.36	\$ 124,659.72	39.88%	\$ 19,988.47	\$ 34,976.94	57.15%	\$ 46,063.62	\$ 229,919.31	20.03%	\$ 168,508.45	\$ 606,663.83	27.78%
Cost of Goods Sold															
Participant Giveaways										1,054.23	35,000.00	3.01%	1,054.23	35,000.00	3.01%
Wine, Beer, & Beverages										24,008.70	25,000.00	96.03%	24,008.70	25,000.00	96.03%
Total Cost of Goods Sold	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 25,062.93	\$ 60,000.00	41.77%	\$ 25,062.93	\$ 60,000.00	41.77%
Gross Profit	\$ 52,739.00	\$ 217,107.86	24.29%	\$ 49,717.36	\$ 124,659.72	39.88%	\$ 19,988.47	\$ 34,976.94	57.15%	\$ 21,000.69	\$ 169,919.31	12.36%	\$ 143,445.52	\$ 546,663.83	26.24%
Expenditures															
Accounting Expenses													0.00	0.00	
Bank Charges		100.00	0.00%										0.00	100.00	0.00%
Bookkeeping Services	1,085.00	4,800.00	22.60%										1,085.00	4,800.00	22.60%

CPA Services	7,500.00		0.00%												0.00	7,500.00	0.00%											
Total Accounting Expenses	\$	1,085.00	\$	12,400.00	8.75%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	1,085.00	\$	12,400.00	8.75%								
Advertising/Marketing													0.00		0.00													
Marketing Design											715.00		2,500.00		28.60%		715.00		2,500.00		28.60%							
Photography											2,550.00		3,500.00		72.86%		2,550.00		3,500.00		72.86%							
Print Media											500.00		5,000.00		10.00%		500.00		5,000.00		10.00%							
Printing	319.34		500.00		63.87%												1,093.34		5,000.00		21.87%		1,412.68		5,500.00		25.69%	
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	\$	319.34	\$	500.00	63.87%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	5,835.34	\$	19,000.00	30.71%	\$	6,154.68	\$	19,500.00	31.56%			
Charitable Contributions																	0.00		0.00									
Affiliate Charities	82.75		0.00														82.75		0.00									
Staffing Charities													1,000.00		0.00%		0.00		1,000.00		0.00%							
Total Charitable Contributions	\$	82.75	\$	0.00		\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	1,000.00	\$	1,000.00	0.00%	\$	82.75	\$	1,000.00	8.28%			
Dues & Subscriptions																	0.00		0.00									
Office Software Subscriptions	234.99		1,500.00		15.67%														234.99		1,500.00		15.67%					
Total Dues & Subscriptions	\$	234.99	\$	1,500.00	15.67%	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	234.99	\$	1,500.00	15.67%								
Event Costs																	0.00		0.00									
City of Tracy Fees											3,750.00		8,750.00		42.86%		3,750.00		8,750.00		42.86%							
Decorations											17,786.97		43,419.31		40.97%		17,786.97		43,419.31		40.97%							
Disposable Supplies											338.03		1,000.00		33.80%		338.03		1,000.00		33.80%							
Entertainment											10,575.00		25,000.00		42.30%		10,575.00		25,000.00		42.30%							
Event Equipment											1,192.62		7,500.00		15.90%		1,192.62		7,500.00		15.90%							
Event Insurance											1,319.96		1,200.00		110.00%		1,319.96		1,200.00		110.00%							
Event Staff											1,840.00		2,500.00		73.60%		1,840.00		2,500.00		73.60%							
Fire Inspection & Permit Fees											2,215.90		3,500.00		63.31%		2,215.90		3,500.00		63.31%							
Food & Water											413.62		2,000.00		20.68%		413.62		2,000.00		20.68%							
Golf Cart Rentals											1,514.68		1,000.00		151.47%		1,514.68		1,000.00		151.47%							
Ice											409.50		2,500.00		16.38%		409.50		2,500.00		16.38%							
License & Fees											1,350.00		1,500.00		90.00%		1,350.00		1,500.00		90.00%							
Mileage											125.86		100.00		125.86%		125.86		100.00		125.86%							
Miscellaneous Supplies											62.54		300.00		20.85%		62.54		300.00		20.85%							
Restrooms											2,924.08		10,000.00		29.24%		2,924.08		10,000.00		29.24%							

Security									5,890.00	10,000.00	58.90%		5,890.00	10,000.00	58.90%													
Tent, Table, Etc Rentals									9,595.76	20,000.00	47.98%		9,595.76	20,000.00	47.98%													
Ticket & Concession Fees									4,349.61	3,000.00	144.99%		4,349.61	3,000.00	144.99%													
Total Event Costs	\$	0.00	\$	0.00		\$	0.00	\$	0.00		\$	0.00	\$	65,654.13	\$	143,269.31	45.83%	\$	65,654.13	\$	143,269.31	45.83%						
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	\$	500.00		0.00%	\$	0.00	\$	500.00		0.00%					
Insurance														0.00		0.00						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			\$	0.00	\$	0.00		\$	2,386.57	\$	33,000.00	7.23%	
Office Expenses														0.00		0.00						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														2,429.50		6,750.00	35.99%				2,429.50		6,750.00	35.99%				
Total Office Expenses	\$	2,903.75	\$	9,700.00		29.94%	\$	0.00	\$	0.00		\$	0.00	\$	0.00			\$	0.00	\$	0.00		\$	2,903.75	\$	9,700.00	29.94%	
Payroll Expenses														0.00		0.00						0.00		0.00				
Payroll														39,312.53		105,000.00	37.44%				39,312.53		105,000.00	37.44%				
Payroll Fees														3,010.08		6,000.00	50.17%				3,010.08		6,000.00	50.17%				
Payroll Taxes														14,591.41		35,000.00	41.69%				14,591.41		35,000.00	41.69%				
Payroll Workers' Compensation Premium														505.69		3,500.00	14.45%				505.69		3,500.00	14.45%				
Total Payroll Expenses	\$	57,419.71	\$	149,500.00		38.41%	\$	0.00	\$	0.00		\$	0.00	\$	0.00			\$	0.00	\$	0.00		\$	57,419.71	\$	149,500.00	38.41%	
Rent														2,514.69		9,600.00	26.19%				2,514.69		9,600.00	26.19%				
Event Space Rental																						3,500.00		0.00%	0.00	3,500.00	0.00%	
Total Rent	\$	2,514.69	\$	9,600.00		26.19%	\$	0.00	\$	0.00		\$	0.00	\$	0.00			\$	0.00	\$	3,500.00		0.00%	\$	2,514.69	\$	13,100.00	19.20%
Repairs & Maintenance														0.00		0.00						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		\$	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	\$ 67,023.32	\$ 216,972.01	30.89%	\$ 4,360.00	\$ 124,659.72	3.50%	\$ 0.00	\$ 0.00		\$ 72,633.72	\$ 169,769.31	42.78%	\$ 144,017.04	\$ 511,401.04	28.16%
Net Operating Revenue	-\$ 14,284.32	\$ 135.85	-10514.77%	\$ 45,357.36	\$ 0.00		\$ 19,988.47	\$ 34,976.94	57.15%	-\$ 51,633.03	\$ 150.00	-34422.02%	-\$ 571.52	\$ 35,262.79	-1.62%
Net Revenue	-\$ 14,284.32	\$ 135.85	-10514.77%	\$ 45,357.36	\$ 0.00		\$ 19,988.47	\$ 34,976.94	57.15%	-\$ 51,633.03	\$ 150.00	-34422.02%	-\$ 571.52	\$ 35,262.79	-1.62%