

# Tracy City Center Association

Balance Sheet  
As of October 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	21,879.41
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	43,384.90
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	6,524.67
<b>Total Bank Accounts</b>	<b>\$71,788.98</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>\$71,788.98</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>\$74,452.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,000.00
<b>Total Accounts Payable</b>	<b>\$2,000.00</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>\$22,000.00</b>
<b>Total Liabilities</b>	<b>\$22,000.00</b>
Equity	
Retained Earnings	-61,549.58
Net Revenue	114,002.56
<b>Total Equity</b>	<b>\$52,452.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$74,452.98</b>

# Tracy City Center Association

## Income Statement

October 2021

	TOTAL
Revenue	
DISI - Grand Theatre Events	4,739.40
DISI - Holiday Light Parade	320.00
DISI - Holiday Ornament Stroll	1,280.00
<b>Total Revenue</b>	<b>\$6,339.40</b>
GROSS PROFIT	<b>\$6,339.40</b>
Expenditures	
Cen Ten	
Gross Wages - CenTen	2,734.88
Payroll Tax Exp-CenTen	211.70
Workers Comp Ins-CenTen	25.21
<b>Total Cen Ten</b>	<b>2,971.79</b>
District Identity	
Car Show	9.32
Grand Theatre Events	2,359.50
Gross Wages - District Identity	911.59
Halloween Parade	2,249.77
Holiday Light Parade	1.55
Payroll Tax Exp-DISI	70.59
Web Site	126.57
Workers Comp Ins-DISI	8.41
<b>Total District Identity</b>	<b>5,737.30</b>
Organization/Contingency	
Bank Charges	25.00
Communication Expense	153.91
Financial Reporting Expense	200.00
Gross Wages - Admin	2,734.88
Office Supplies	23.92
PayChex Service Fee-Admin	322.10
Payroll Tax Exp-Admin	211.70
Workers Comp Ins-Admin	25.21
<b>Total Organization/Contingency</b>	<b>3,696.72</b>
SOBO/Parking	
Gross Wages - SOBO	2,734.88
Payroll Tax Expense-SOBO	211.70
Workers Comp Ins-SOBO	25.21
<b>Total SOBO/Parking</b>	<b>2,971.79</b>
<b>Total Expenditures</b>	<b>\$15,377.60</b>
NET OPERATING REVENUE	<b>\$ -9,038.20</b>

# Tracy City Center Association

## Income Statement

October 2021

	TOTAL
Other Revenue	
Block Party Income	11,851.65
Car Show Income	3,993.60
Holiday Sponsors	300.00
Taps on Tenth Income	200.00
<b>Total Other Revenue</b>	<b>\$16,345.25</b>
Other Expenditures	
Block Party Expense	1,905.62
Car Show Expense	1,163.43
Fall Wine Stroll Expenses	1,554.55
Girls Night Out	2,920.45
Sales Tax Expense	4,129.00
Taps on Tenth Expense	1,748.35
<b>Total Other Expenditures</b>	<b>\$13,421.40</b>
NET OTHER REVENUE	<b>\$2,923.85</b>
NET REVENUE	<b>\$ -6,114.35</b>

# Tracy City Center Association

## Comparison Balance Sheet

As of October 31, 2021

	TOTAL	
	AS OF OCT 31, 2021	AS OF OCT 31, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
BAC - Checking 1606	21,879.41	9,378.80
BAC - MM #1391 (Closed 11/30/20)	0.00	518.00
BAC - Savings 0557 (Closed 11/30/20)	0.00	594.31
BAC - Special Events 4011	43,384.90	7,324.62
CBNC - Special Events (Closed)	0.00	0.00
Oak Valley Community Bank -2687	6,524.67	4,365.99
<b>Total Bank Accounts</b>	<b>\$71,788.98</b>	<b>\$22,181.72</b>
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
Advance	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$71,788.98</b>	<b>\$22,181.72</b>
Fixed Assets		
Equipment		
Equipment	28,776.55	28,776.55
Accumulated Dpr	-26,362.55	-20,859.75
<b>Total Equipment</b>	<b>2,414.00</b>	<b>7,916.80</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</b>	<b>\$7,916.80</b>
Other Assets		
Deposit	250.00	250.00
Other	0.00	0.00
Suspense	0.00	0.00
<b>Total Other Assets</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$74,452.98</b>	<b>\$30,348.52</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	2,000.00	
<b>Total Accounts Payable</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
Other Current Liabilities		
Loan Payable-Ornament Stroll	20,000.00	
PPP Loan Payable	0.00	29,297.82
<b>Total Other Current Liabilities</b>	<b>\$20,000.00</b>	<b>\$29,297.82</b>
<b>Total Current Liabilities</b>	<b>\$22,000.00</b>	<b>\$29,297.82</b>
<b>Total Liabilities</b>	<b>\$22,000.00</b>	<b>\$29,297.82</b>
Equity		
Retained Earnings	-61,549.58	-6,849.48
Net Revenue	114,002.56	7,900.18
<b>Total Equity</b>	<b>\$52,452.98</b>	<b>\$1,050.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$74,452.98</b>	<b>\$30,348.52</b>

# Tracy City Center Association

## YTD Comparison Income Statement

July 2020 - October 2021

	TOTAL	
	JUL 2020 - OCT 2021	JUL - OCT, 2021 (YTD)
<b>Revenue</b>		
DISI - Farmers Market	7,300.00	3,100.00
DISI - Grand Theatre Events	4,739.40	4,739.40
DISI - Holiday Light Parade	520.00	520.00
DISI - Holiday Ornament Stroll	23,736.39	1,280.00
DISI - Hop & Shop Event	8,301.90	
DISI - Social at Sunset	31,691.38	30,891.38
Donation	33,600.27	10.30
Grants	4,000.00	
Property Assessments	234,983.33	80,896.33
<b>Total Revenue</b>	<b>\$348,872.67</b>	<b>\$121,437.41</b>
<b>GROSS PROFIT</b>	<b>\$348,872.67</b>	<b>\$121,437.41</b>
<b>Expenditures</b>		
<b>Cen Ten</b>		
Business Marketing	30,849.74	
District Promotion	274.00	250.00
Gross Wages - CenTen	38,496.65	12,365.15
Payroll Tax Exp-CenTen	2,654.51	955.65
Workers Comp Ins-CenTen	442.27	113.81
<b>Total Cen Ten</b>	<b>72,717.17</b>	<b>13,684.61</b>
<b>District Identity</b>		
Advertising	405.56	
Block Party	13,381.70	1,500.00
Car Show	9.32	9.32
Farmers Market	1,014.08	
Grand Theatre Events	15,247.00	5,014.80
Gross Wages - District Identity	18,414.04	4,121.66
Halloween Parade	3,044.88	3,044.88
Holiday Event-Decor Santa Hut	10,975.00	5,900.00
Holiday Light Parade	4.65	4.65
Hop & Shop Event	4,044.13	
Insurance	24,660.58	750.37
Payroll Tax Exp-DISI	1,045.04	318.62
Social at Sunset	14,490.90	14,316.90
Web Site	3,668.97	851.57
Wine Stroll - Fall	-1,140.18	
Workers Comp Ins-DISI	210.14	37.92
<b>Total District Identity</b>	<b>109,475.81</b>	<b>35,870.69</b>
interest expense	382.88	382.88

# Tracy City Center Association

## YTD Comparison Income Statement

July 2020 - October 2021

	TOTAL	
	JUL 2020 - OCT 2021	JUL - OCT, 2021 (YTD)
<b>ORGANIZATION</b>		
Property Taxes	367.37	140.66
<b>Total ORGANIZATION</b>	<b>367.37</b>	<b>140.66</b>
Organization/Contingency		
Assessment Refund	1,401.80	
Bank Charges	475.00	100.00
Communication Expense	3,415.63	667.05
Computer, Office Equip & Supp	2,165.11	2,165.11
CPA Services	5,000.00	
Depreciation Exp	5,502.80	
Dues and Memberships	868.00	368.00
Financial Reporting Expense	2,000.00	800.00
Gross Wages - Admin	40,357.28	12,365.15
Insurance	5,297.42	1,630.00
Legal	7,001.90	
Office Supplies	333.35	63.30
PayChex Service Fee-Admin	3,430.03	1,263.06
Payroll Tax Exp-Admin	3,522.71	955.65
Postage	102.93	48.00
Software	1,673.80	149.90
Tax Exempt Fee	75.00	75.00
Workers Comp Ins-Admin	503.99	113.81
<b>Total Organization/Contingency</b>	<b>83,126.75</b>	<b>20,764.03</b>
SOBO/Parking		
District Maintenance	30,023.55	5,339.52
Gross Wages - SOBO	38,496.65	12,365.15
Payroll Tax Expense-SOBO	3,126.81	955.65
Workers Comp Ins-SOBO	463.88	113.81
<b>Total SOBO/Parking</b>	<b>72,110.89</b>	<b>18,774.13</b>
<b>Total Expenditures</b>	<b>\$338,180.87</b>	<b>\$89,617.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$10,691.80</b>	<b>\$31,820.41</b>
Other Revenue		
Block Party Income	26,160.55	26,160.55
Car Show Income	4,343.60	4,343.60
Fall Wine Stroll Deposits	47,847.15	47,847.15
Holiday Sponsors	300.00	300.00
Interest Income	0.02	
Other Miscellaneous Revenue	58,978.52	58,978.52
Taps on Tenth Income	200.00	200.00
<b>Total Other Revenue</b>	<b>\$137,829.84</b>	<b>\$137,829.82</b>

# Tracy City Center Association

## YTD Comparison Income Statement

July 2020 - October 2021

	TOTAL	
	JUL 2020 - OCT 2021	JUL - OCT, 2021 (YTD)
Other Expenditures		
Block Party Expense	10,392.89	10,218.89
Car Show Expense	2,386.69	2,386.69
Fall Wine Stroll Expenses	26,582.61	26,582.61
Girls Night Out	3,003.45	3,003.45
Ornament Stroll	35,276.19	4,365.68
Sales Tax Expense	9,829.00	7,342.00
Taps on Tenth Expense	1,748.35	1,748.35
<b>Total Other Expenditures</b>	<b>\$89,219.18</b>	<b>\$55,647.67</b>
NET OTHER REVENUE	<b>\$48,610.66</b>	<b>\$82,182.15</b>
NET REVENUE	<b>\$59,302.46</b>	<b>\$114,002.56</b>