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01/10/17  
Cash Basis

Tracy City Center Association  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BAC - MM	19,982.00
CVCB - Checking	8,842.72
CVCB - Savings	11,113.08
CVCB - Special Events	32,649.72
Total Checking/Savings	<u>72,587.52</u>
Other Current Assets	
Advance	387.99
Total Other Current Assets	<u>387.99</u>
Total Current Assets	72,975.51
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
<b>TOTAL ASSETS</b>	<b><u><u>86,405.06</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	102,242.39
Net Income	-15,837.33
Total Equity	<u>86,405.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>86,405.06</u></u></b>

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**Tracy City Center Association**  
**Profit & Loss**  
 December 2016

	Dec 16	Jul - Dec 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation	0.00	29.42
Property Assessments	0.00	74,031.77
<b>Total Income</b>	0.00	74,061.19
<b>Expense</b>		
<b>Cen Ten</b>		
District Promotion	0.00	2,612.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
<b>Total Cen Ten</b>	0.00	3,633.61
<b>District Identity</b>		
Advertising	200.00	259.15
Farmers Market	0.00	395.20
Gross Wages	1,726.88	13,669.15
Halloween Parade	0.00	1,183.60
Holiday Event-Decorations	4,361.81	22,576.02
Insurance	0.00	11,810.00
Mileage and Phone Reimb	3.24	3.24
Office Supplies	0.00	144.16
Other Events	215.20	587.80
Payroll Tax Expense	166.99	1,297.84
Telephone and Mileage	0.00	75.00
Web Site	0.00	3,862.22
Workers Comp Ins	56.61	619.55
<b>Total District Identity</b>	6,730.73	56,482.93
<b>Organization/Contingency</b>		
Assessment Refund	667.52	667.52
Bank Charges	6.00	18.00
Communication Expense	264.71	1,583.17
CPA Services	3,000.00	3,000.00
Dues and Memberships	0.00	300.00
Gross Payroll	1,726.87	20,461.68
Insurance	0.00	1,557.00
Office Supplies	41.02	700.88
Payroll Service Fee	325.16	2,102.56
Payroll Tax Expense	166.98	2,120.54
Printing	243.00	334.80
Software	0.00	50.00
Web Site	0.00	3,600.66
Workers Comp Insurance	56.62	761.86
<b>Total Organization/Contingency</b>	6,497.88	37,258.67
<b>SOBO/Parking</b>		
District Maintenance	377.25	18,596.25
Legal Services	0.00	165.00
Sidewalk Cleaning	0.00	1,925.00
<b>Total SOBO/Parking</b>	377.25	20,686.25
<b>Total Expense</b>	13,605.86	118,061.46
<b>Net Ordinary Income</b>	-13,605.86	-44,000.27

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**Tracy City Center Association**  
**Profit & Loss**  
December 2016

	<u>Dec 16</u>	<u>Jul - Dec 16</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Block Party Income	0.00	18,116.00
Fall Wine Stroll Deposits	0.00	50,067.96
Holiday sponsors	0.00	650.00
Interest Income	0.00	1.68
Merchant Support	88.60	531.60
Other Events	0.00	8,362.00
Xmas Ornament Deposits	6,990.00	12,790.00
<b>Total Other Income</b>	<u>7,078.60</u>	<u>90,519.24</u>
<b>Other Expense</b>		
Block Party Expense	1,453.26	16,431.55
Fall Wine Stroll Expenses	150.26	31,703.95
Girls Night Out	0.00	27.82
Ornament Stroll	1,262.04	12,020.45
Taps Expense	0.00	2,172.53
<b>Total Other Expense</b>	<u>2,865.56</u>	<u>62,356.30</u>
<b>Net Other Income</b>	<u>4,213.04</u>	<u>28,162.94</u>
<b>Net Income</b>	<u><u>-9,392.82</u></u>	<u><u>-15,837.33</u></u>