

10:03 AM  
01/01/18  
Cash Basis

Tracy City Center Association  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BAC - MM	19,910.00
CVCB - Checking	9,154.82
CVCB - Savings	11,116.41
CVCB - Special Events	55,247.91
<b>Total Checking/Savings</b>	<u>95,429.14</u>
<b>Total Current Assets</b>	95,429.14
<b>Fixed Assets</b>	
Equipment	
Accumulated Dpr	-19,401.00
Equipment - Other	28,776.55
<b>Total Equipment</b>	<u>9,375.55</u>
<b>Total Fixed Assets</b>	9,375.55
<b>Other Assets</b>	
Deposit	250.00
<b>Total Other Assets</b>	<u>250.00</u>
<b>TOTAL ASSETS</b>	<u><u>105,054.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	102,180.00
Net Income	2,874.69
<b>Total Equity</b>	<u>105,054.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>105,054.69</u></u>

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**Tracy City Center Association**  
**Profit & Loss**  
 December 2017

	Dec 17	Jul - Dec 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation	0.00	24.29
Property Assessments	0.00	74,031.77
<b>Total Income</b>	0.00	74,056.06
<b>Expense</b>		
<b>Gen Ten</b>		
District Promotion	0.00	12,927.87
State of the District	0.00	162.58
<b>Total Gen Ten</b>	0.00	13,090.45
<b>District Identity</b>		
Advertising	277.50	801.50
Farmers Market	100.00	115.20
Gross Wages	2,565.00	17,645.66
Halloween Parade	278.43	1,579.17
Holiday Event-Decorations	2,402.91	12,386.29
Insurance	0.00	10,417.00
Mileage and Phone Reimb	0.00	9.63
Office Supplies	0.00	68.40
Other Events	0.00	551.15
Payroll Tax Expense	196.27	1,349.97
Web Site	0.00	342.40
Workers Comp Ins	30.71	-1,117.79
<b>Total District Identity</b>	5,850.82	44,148.58
<b>Organization/Contingency</b>		
Assessment Refund	667.52	667.52
Bank Charges	6.00	36.00
Communication Expense	263.44	1,579.86
Computer, Office Equip & Supp	0.00	370.70
Dues and Memberships	0.00	300.00
Gross Payroll	855.00	5,881.84
Hiring Expense	1,800.88	1,800.88
Insurance	0.00	1,608.00
Office Supplies	0.00	216.87
Payroll Service Fee	200.30	2,060.91
Payroll Tax Expense	65.37	449.94
Tax Exempt Fee	25.00	25.00
Workers Comp Insurance	4.45	-378.38
<b>Total Organization/Contingency</b>	3,887.96	14,619.14
<b>SOBO/Parking</b>		
District Maintenance	5,448.92	19,578.92
Sidewalk Cleaning	0.00	2,175.00
<b>Total SOBO/Parking</b>	5,448.92	21,753.92
<b>Total Expense</b>	15,187.70	93,612.09
<b>Net Ordinary Income</b>	-15,187.70	-19,556.03
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Block Party Income	0.00	29,011.86
Fall Wine Stroll Deposits	0.00	47,990.75
Holiday sponsors	600.00	850.00
Interest Income	0.00	1.68
Other Events	0.00	6,000.00
Xmas Ornament Deposits	9,310.00	15,310.00
<b>Total Other Income</b>	9,910.00	99,164.29

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**Tracy City Center Association**  
**Profit & Loss**  
December 2017

	<u>Dec 17</u>	<u>Jul - Dec 17</u>
<b>Other Expense</b>		
Block Party Expense	12,538.94	25,500.58
Fall Wine Stroll Expenses	75.79	29,932.59
Ornament Stroll	1,892.74	15,278.67
Taps Expense	0.00	2,628.00
Vintage Street Faire	1,686.24	3,393.73
<b>Total Other Expense</b>	<u>16,193.71</u>	<u>76,733.57</u>
<b>Net Other Income</b>	<u>-6,283.71</u>	<u>22,430.72</u>
<b>Net Income</b>	<u><u>-21,471.41</u></u>	<u><u>2,874.69</u></u>