

Tracy City Center Association

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	12,332.68
BAC - MM #1391	19,928.00
BAC - Savings 0557	11,119.61
BAC - Special Events 4011	18,473.94
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$61,854.23
Accounts Receivable	
Accounts Receivable (A/R)	37,513.46
Total Accounts Receivable	\$37,513.46
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$99,367.69
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$107,534.49
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	139,209.91
Net Revenue	-31,675.42
Total Equity	\$107,534.49
TOTAL LIABILITIES AND EQUITY	\$107,534.49

Tracy City Center Association

PROFIT AND LOSS

December 2018

	TOTAL	
	DEC 2018	JUL - DEC, 2018 (YTD)
Revenue		
Donation	300.00	325.25
Property Assessments	-667.52	72,707.09
Total Revenue	\$ -367.52	\$73,032.34
GROSS PROFIT	\$ -367.52	\$73,032.34
Expenditures		
Cen Ten		
Business Marketing		10,498.23
Parking Survey		4,884.48
State of the District		400.00
Total Cen Ten		15,782.71
District Identity		
Farmers Market	495.34	5,529.86
Gross Wages	7,243.23	37,505.77
Halloween Parade	100.00	3,009.84
Holiday Event-Decor Santa Hut	2,652.94	21,268.25
Holiday Open House	450.00	2,193.50
Holiday Sidewalk Sale Expenses		65.00
Mileage and Phone Reimb		115.28
Office Supplies	357.44	372.04
Payroll Tax Expense	598.67	1,925.32
Telephone and Mileage		115.16
Web Site	1,040.44	1,040.44
Wine Stroll - Fall	200.00	200.00
Wine Stroll - Spring	23.98	23.98
Workers Comp Ins	99.07	369.92
Total District Identity	13,261.11	73,734.36
Organization/Contingency		
Bank Charges	889.00	4,054.23
Communication Expense	165.00	806.21
Computer, Office Equip & Supp		1,201.65
Conference Expense		4,239.87
Dues and Memberships		350.00
Gross Payroll	2,414.41	12,501.91
Insurance	2,160.00	14,292.00
Legal	3,500.00	3,500.00
Office Supplies	222.29	1,363.98
Payroll Service Fee	291.50	1,342.18
Payroll Tax Expense	199.54	1,912.27
Printing		737.39
Tax Exempt Fee		10.00
Web Site		260.00

	TOTAL	
	DEC 2018	JUL - DEC, 2018 (YTD)
Workers Comp Insurance	33.02	123.29
Total Organization/Contingency	9,874.76	46,694.98
SOBO/Parking		875.00
District Maintenance	157.00	17,861.50
Payroll Tax Expense		-215.82
Sidewalk Cleaning		365.00
Total SOBO/Parking	157.00	18,885.68
Total Expenditures	\$23,292.87	\$155,097.73
NET OPERATING REVENUE	\$ -23,660.39	\$ -82,065.39
Other Revenue		
Block Party Income		18,261.92
Blues Brews & BBQ Income		13,559.27
Fall Wine Stroll Deposits		55,404.94
Holiday sponsors	5,775.00	5,955.00
Interest Income	0.99	1.55
Other Events	3,300.00	6,600.00
Xmas Ornament Deposits	12,354.00	13,954.00
Total Other Revenue	\$21,429.99	\$113,736.68
Other Expenditures		
Block Party Expense		6,463.43
Blues, Brews & BBQ Expenses		5,608.11
Fall Wine Stroll Expenses		24,731.45
Girls Night Out		18,153.39
Ornament Stroll	2,237.50	4,348.34
Taps on Tenth Expense		2,602.76
Vintage Street Faire	100.00	1,439.23
Total Other Expenditures	\$2,337.50	\$63,346.71
NET OTHER REVENUE	\$19,092.49	\$50,389.97
NET REVENUE	\$ -4,567.90	\$ -31,675.42