

# Tracy City Center Association

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	7,587.03
BAC - MM #1391	1,118.00
BAC - Savings 0557	1,124.14
BAC - Special Events 4011	5,569.10
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
<b>Total Bank Accounts</b>	<b>\$15,398.27</b>
Accounts Receivable	
Accounts Receivable (A/R)	37,513.46
<b>Total Accounts Receivable</b>	<b>\$37,513.46</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$52,911.73</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
<b>Total Equipment</b>	<b>7,916.80</b>
<b>Total Fixed Assets</b>	<b>\$7,916.80</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>\$61,078.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	106,137.20
Net Revenue	-45,058.67
<b>Total Equity</b>	<b>\$61,078.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$61,078.53</b>

# Tracy City Center Association

## INCOME STATEMENT

July - December, 2019

	TOTAL
Revenue	
DISI - Grand Theatre Events	20,954.73
DISI - Holiday Light Parade	1,747.75
DISI - Pumpkin Patch Income	39,691.69
DISI-Farmers Market	6,000.00
DISI-Holiday Ornament Stroll	17,228.95
Donation	31.63
Property Assessments	73,374.61
<b>Total Revenue</b>	<b>\$159,029.36</b>
GROSS PROFIT	<b>\$159,029.36</b>
Expenditures	
Cen Ten	
Consultation District Improvement	4,258.75
Mileage	97.44
State of the District	1,174.18
<b>Total Cen Ten</b>	<b>5,530.37</b>
District Identity	50.00
Block Party	7,890.12
Christmas Tree Lot	4,763.91
Farmers Market	547.95
Grand Theatre Events	13,138.75
Gross Wages - District Identity	56,317.53
Halloween Parade	2,881.16
Holiday Event-Decor Santa Hut	9,323.37
Holiday Light Parade	2,373.15
Holiday Open House	200.00
Holiday Sidewalk Sale Expenses	127.00
Insurance	15,000.00
Office Supplies	6.88
Payroll Tax Expense	4,308.31
Pumpkin Patch Expense	42,125.06
Web Site	330.00
Wine Stroll - Fall	27,141.03
Workers Comp Ins	491.74
<b>Total District Identity</b>	<b>187,015.96</b>
Organization/Contingency	
Assessment Refund	667.52
Bank Charges	347.50
Communication Expense	1,518.52
Computer, Office Equip & Supp	52.23
Conference Expense	4,574.93
Dues and Memberships	350.00
Gross Wages - Admin	18,772.52

	TOTAL
Insurance	6,828.00
Legal	174.44
Office Supplies	290.75
Payroll Service Fee	2,447.53
Payroll Tax Expense	796.41
Workers Comp Insurance	164.16
<b>Total Organization/Contingency</b>	<b>36,984.51</b>
SOBO/Parking	
District Maintenance	19,959.42
Parking Insurance	2,500.00
Steam Cleaning	6,700.00
<b>Total SOBO/Parking</b>	<b>29,159.42</b>
<b>Total Expenditures</b>	<b>\$258,690.26</b>
NET OPERATING REVENUE	<b>\$ -99,660.90</b>
Other Revenue	
Block Party Income	21,052.36
Blues Brews & BBQ Income	18,227.09
Fall Wine Stroll Deposits	44,205.86
Interest Income	2.54
<b>Total Other Revenue</b>	<b>\$83,487.85</b>
Other Expenditures	
Block Party Expense	2,535.97
Blues, Brews & BBQ Expenses	8,866.07
Girls Night Out	772.00
Ornament Stroll	3,840.76
Sales Tax Expense	11,911.00
Taps on Tenth Expense	959.82
<b>Total Other Expenditures</b>	<b>\$28,885.62</b>
NET OTHER REVENUE	<b>\$54,602.23</b>
NET REVENUE	<b>\$ -45,058.67</b>