

Tracy City Center Association

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	4,323.57
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	5,119.57
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	4,897.26
Total Bank Accounts	\$14,340.40
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,340.40
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	\$22,507.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$29,297.82
Total Current Liabilities	\$29,297.82
Total Liabilities	\$29,297.82
Equity	
Retained Earnings	-6,849.48
Net Revenue	58.86
Total Equity	\$ -6,790.62
TOTAL LIABILITIES AND EQUITY	\$22,507.20

Tracy City Center Association

INCOME STATEMENT

July - December, 2020

	TOTAL
Revenue	
DISI - Farmers Market	2,200.00
DISI - Holiday Ornament Stroll	22,156.39
Donation	33,563.46
Grants	4,000.00
Property Assessments	77,043.38
Total Revenue	\$138,963.23
GROSS PROFIT	\$138,963.23
Expenditures	
Cen Ten	
Business Marketing	16,903.98
District Promotion	24.00
Gross Wages - CenTen	10,479.75
Payroll Tax Exp-CenTen	801.71
Workers Comp Ins-CenTen	175.29
Total Cen Ten	28,384.73
District Identity	
Advertising	405.56
Block Party	11,881.70
Grand Theatre Events	9,921.44
Gross Wages - District Identity	9,075.13
Holiday Event-Decor Santa Hut	5,075.00
Insurance	10,288.09
Payroll Tax Exp-DISI	409.71
Web Site	867.40
Wine Stroll - Fall	-1,140.18
Workers Comp Ins-DISI	121.14
Total District Identity	46,904.99
Organization/Contingency	
Bank Charges	255.00
Communication Expense	1,512.34
Dues and Memberships	500.00
Gross Wages - Admin	12,340.38
Insurance	3,667.42
Legal	4,046.90
Office Supplies	78.19
PayChex Service Fee-Admin	1,171.97
Payroll Tax Exp-Admin	935.13
Postage	23.55
Software	149.90

Tracy City Center Association

INCOME STATEMENT

July - December, 2020

	TOTAL
Workers Comp Ins-Admin	237.01
Total Organization/Contingency	24,917.79
SOBO/Parking	
District Maintenance	14,305.00
Gross Wages - SOBO	10,479.75
Payroll Tax Expense-SOBO	801.72
Workers Comp Ins-SOBO	196.90
Total SOBO/Parking	25,783.37
Total Expenditures	\$125,990.88
NET OPERATING REVENUE	\$12,972.35
Other Revenue	
Interest Income	0.02
Total Other Revenue	\$0.02
Other Expenditures	
Ornament Stroll	12,910.51
Sales Tax Expense	3.00
Total Other Expenditures	\$12,913.51
NET OTHER REVENUE	\$ -12,913.49
NET REVENUE	\$58.86

Tracy City Center Association

BALANCE SHEET COMPARISON

As of December 31, 2020

	TOTAL			
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	4,323.57	7,587.03	-3,263.46	-43.01 %
BAC - MM #1391 (Closed 11/30/20)	0.00	1,118.00	-1,118.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	1,124.14	-1,124.14	-100.00 %
BAC - Special Events 4011	5,119.57	5,569.10	-449.53	-8.07 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	4,897.26	0.00	4,897.26	
Total Bank Accounts	\$14,340.40	\$15,398.27	\$ -1,057.87	-6.87 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$14,340.40	\$15,398.27	\$ -1,057.87	-6.87 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$22,507.20	\$23,565.07	\$ -1,057.87	-4.49 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	29,297.82		29,297.82	
Total Other Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	58.86	-45,058.67	45,117.53	100.13 %
Total Equity	\$ -6,790.62	\$23,565.07	\$ -30,355.69	-128.82 %
TOTAL LIABILITIES AND EQUITY	\$22,507.20	\$23,565.07	\$ -1,057.87	-4.49 %

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July - December, 2020

	TOTAL			
	JUL - DEC, 2020	JUL - DEC, 2019 (PY)	CHANGE	% CHANGE
Revenue				
DISI - Farmers Market	2,200.00	6,000.00	-3,800.00	-63.33 %
DISI - Grand Theatre Events		20,954.73	-20,954.73	-100.00 %
DISI - Holiday Light Parade		1,747.75	-1,747.75	-100.00 %
DISI - Holiday Ornament Stroll	22,156.39	17,228.95	4,927.44	28.60 %
DISI - Pumpkin Patch Income		39,691.69	-39,691.69	-100.00 %
Donation	33,563.46	31.63	33,531.83	106,012.74 %
Grants	4,000.00		4,000.00	
Property Assessments	77,043.38	73,374.61	3,668.77	5.00 %
Total Revenue	\$138,963.23	\$159,029.36	\$ -20,066.13	-12.62 %
GROSS PROFIT	\$138,963.23	\$159,029.36	\$ -20,066.13	-12.62 %
Expenditures				
Cen Ten				
Business Marketing	16,903.98		16,903.98	
Consultation District Improvement		4,258.75	-4,258.75	-100.00 %
District Promotion	24.00		24.00	
Gross Wages - CenTen	10,479.75		10,479.75	
Mileage		97.44	-97.44	-100.00 %
Payroll Tax Exp-CenTen	801.71		801.71	
State of the District		1,174.18	-1,174.18	-100.00 %
Workers Comp Ins-CenTen	175.29		175.29	
Total Cen Ten	28,384.73	5,530.37	22,854.36	413.25 %
District Identity				
Advertising	405.56		405.56	
Block Party	11,881.70	7,890.12	3,991.58	50.59 %
Christmas Tree Lot		4,763.91	-4,763.91	-100.00 %
Farmers Market		547.95	-547.95	-100.00 %
Grand Theatre Events	9,921.44	13,138.75	-3,217.31	-24.49 %
Gross Wages - District Identity	9,075.13	56,317.53	-47,242.40	-83.89 %
Halloween Parade		2,881.16	-2,881.16	-100.00 %
Holiday Event-Decor Santa Hut	5,075.00	9,323.37	-4,248.37	-45.57 %
Holiday Light Parade		2,373.15	-2,373.15	-100.00 %
Holiday Open House		200.00	-200.00	-100.00 %
Holiday Sidewalk Sale Expenses		127.00	-127.00	-100.00 %
Insurance	10,288.09	15,000.00	-4,711.91	-31.41 %
Office Supplies		6.88	-6.88	-100.00 %
Payroll Tax Exp-DISI	409.71	4,308.31	-3,898.60	-90.49 %
Pumpkin Patch Expense		42,125.06	-42,125.06	-100.00 %
Web Site	867.40	330.00	537.40	162.85 %
Wine Stroll - Fall	-1,140.18	27,141.03	-28,281.21	-104.20 %

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July - December, 2020

	TOTAL			
	JUL - DEC, 2020	JUL - DEC, 2019 (PY)	CHANGE	% CHANGE
Workers Comp Ins-DISI	121.14	491.74	-370.60	-75.37 %
Total District Identity	46,904.99	187,015.96	-140,110.97	-74.92 %
Organization/Contingency				
Assessment Refund		667.52	-667.52	-100.00 %
Bank Charges	255.00	347.50	-92.50	-26.62 %
Communication Expense	1,512.34	1,518.52	-6.18	-0.41 %
Computer, Office Equip & Supp		52.23	-52.23	-100.00 %
Conference Expense		4,574.93	-4,574.93	-100.00 %
Dues and Memberships	500.00	350.00	150.00	42.86 %
Gross Wages - Admin	12,340.38	18,772.52	-6,432.14	-34.26 %
Insurance	3,667.42	6,828.00	-3,160.58	-46.29 %
Legal	4,046.90	174.44	3,872.46	2,219.94 %
Office Supplies	78.19	290.75	-212.56	-73.11 %
PayChex Service Fee-Admin	1,171.97	2,447.53	-1,275.56	-52.12 %
Payroll Tax Exp-Admin	935.13	796.41	138.72	17.42 %
Postage	23.55		23.55	
Software	149.90		149.90	
Workers Comp Ins-Admin	237.01	164.16	72.85	44.38 %
Total Organization/Contingency	24,917.79	36,984.51	-12,066.72	-32.63 %
SOBO/Parking				
District Maintenance	14,305.00	19,959.42	-5,654.42	-28.33 %
Gross Wages - SOBO	10,479.75		10,479.75	
Parking Insurance		2,500.00	-2,500.00	-100.00 %
Payroll Tax Expense-SOBO	801.72		801.72	
Steam Cleaning		6,700.00	-6,700.00	-100.00 %
Workers Comp Ins-SOBO	196.90		196.90	
Total SOBO/Parking	25,783.37	29,159.42	-3,376.05	-11.58 %
Total Expenditures	\$125,990.88	\$258,690.26	\$ -132,699.38	-51.30 %
NET OPERATING REVENUE	\$12,972.35	\$ -99,660.90	\$112,633.25	113.02 %
Other Revenue				
Block Party Income		21,052.36	-21,052.36	-100.00 %
Blues Brews & BBQ Income		18,227.09	-18,227.09	-100.00 %
Fall Wine Stroll Deposits		44,205.86	-44,205.86	-100.00 %
Interest Income	0.02	2.54	-2.52	-99.21 %
Total Other Revenue	\$0.02	\$83,487.85	\$ -83,487.83	-100.00 %
Other Expenditures				
Block Party Expense		2,535.97	-2,535.97	-100.00 %
Blues, Brews & BBQ Expenses		8,866.07	-8,866.07	-100.00 %
Girls Night Out		772.00	-772.00	-100.00 %

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July - December, 2020

	TOTAL			
	JUL - DEC, 2020	JUL - DEC, 2019 (PY)	CHANGE	% CHANGE
Ornament Stroll	12,910.51	3,840.76	9,069.75	236.14 %
Sales Tax Expense	3.00	11,911.00	-11,908.00	-99.97 %
Taps on Tenth Expense		959.82	-959.82	-100.00 %
Total Other Expenditures	\$12,913.51	\$28,885.62	\$ -15,972.11	-55.29 %
NET OTHER REVENUE	\$ -12,913.49	\$54,602.23	\$ -67,515.72	-123.65 %
NET REVENUE	\$58.86	\$ -45,058.67	\$45,117.53	100.13 %