

# Tracy City Center Association

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	27,556.48
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	11,895.94
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank - 2687	7,391.67
Oak Valley Community Bank - 4078	17,988.07
<b>Total Bank Accounts</b>	<b>\$64,832.16</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$64,832.16</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-26,362.55
<b>Total Equipment</b>	<b>2,414.00</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</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>\$67,496.16</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,400.00
<b>Total Accounts Payable</b>	<b>\$2,400.00</b>
Other Current Liabilities	
Loan Payable-Ornament Stroll	20,000.00
PPP Loan Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$20,000.00</b>
<b>Total Current Liabilities</b>	<b>\$22,400.00</b>
<b>Total Liabilities</b>	<b>\$22,400.00</b>
Equity	
Retained Earnings	-61,549.58
Net Revenue	106,645.74
<b>Total Equity</b>	<b>\$45,096.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$67,496.16</b>

# Tracy City Center Association

## Income Statement July - December, 2021

	TOTAL
Revenue	
DISI - Farmers Market	3,100.00
DISI - Grand Theatre Events	19,655.31
DISI - Holiday Light Parade	590.00
DISI - Holiday Ornament Stroll	22,985.00
DISI - Social at Sunset	30,891.38
Donation	918.17
Property Assessments	80,896.33
Sponsorships	600.00
Sponsorships	289.42
<b>Total Revenue</b>	<b>\$159,925.61</b>
GROSS PROFIT	<b>\$159,925.61</b>
Expenditures	
Cen Ten	
District Promotion	250.00
Gross Wages - CenTen	18,864.75
Payroll Tax Exp-CenTen	1,455.96
Workers Comp Ins-CenTen	172.31
<b>Total Cen Ten</b>	<b>20,743.02</b>
District Identity	
Advertising	349.00
Block Party	1,500.00
Car Show	9.32
Grand Theatre Events	10,954.49
Gross Wages - District Identity	6,288.16
Halloween Parade	3,294.88
Holiday Event-Decor Santa Hut	6,350.00
Holiday Light Parade	4,412.48
Insurance	750.37
Merchant Mixer	265.92
Office Supplies	23.92
Payroll Tax Exp-DISI	485.39
Social at Sunset	14,316.90
Web Site	870.74
Workers Comp Ins-DISI	57.42
<b>Total District Identity</b>	<b>49,928.99</b>
interest expense	382.88
ORGANIZATION	
Property Taxes	140.66
<b>Total ORGANIZATION</b>	<b>140.66</b>

# Tracy City Center Association

## Income Statement July - December, 2021

	TOTAL
Organization/Contingency	
Bank Charges	211.93
Communication Expense	974.53
Computer, Office Equip & Supp	2,284.11
Dues and Memberships	518.00
Financial Reporting Expense	1,200.00
Gross Wages - Admin	18,864.75
Insurance	17,651.01
Office Supplies	66.29
PayChex Service Fee-Admin	1,940.26
Payroll Tax Exp-Admin	1,455.96
Postage	48.00
Software	149.90
Tax Exempt Fee	75.00
Workers Comp Ins-Admin	172.31
<b>Total Organization/Contingency</b>	<b>45,612.05</b>
SOBO/Parking	
District Maintenance	10,179.52
Gross Wages - SOBO	18,864.75
Payroll Tax Expense-SOBO	1,455.96
Workers Comp Ins-SOBO	172.31
<b>Total SOBO/Parking</b>	<b>30,672.54</b>
<b>Total Expenditures</b>	<b>\$147,480.14</b>
NET OPERATING REVENUE	<b>\$12,445.47</b>
Other Revenue	
Block Party Income	26,160.55
Car Show Income	4,343.60
Fall Wine Stroll Deposits	47,847.15
Holiday Sponsors	300.00
Other Miscellaneous Revenue	58,978.52
Taps on Tenth Income	38,369.79
<b>Total Other Revenue</b>	<b>\$175,999.61</b>
Other Expenditures	
Block Party Expense	10,257.89
Car Show Expense	2,761.69
Fall Wine Stroll Expenses	26,582.61
Girls Night Out	3,003.45
Ornament Stroll	6,457.61
Sales Tax Expense	13,882.00

# Tracy City Center Association

Income Statement  
July - December, 2021

	TOTAL
Taps on Tenth Expense	18,854.09
<b>Total Other Expenditures</b>	<b>\$81,799.34</b>
NET OTHER REVENUE	<b>\$94,200.27</b>
NET REVENUE	<b>\$106,645.74</b>

# Tracy City Center Association

## Balance Sheet Comparison

As of December 31, 2021

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
BAC - Checking 1606	27,556.48	4,348.57	23,207.91	533.69 %
BAC - MM #1391 (Closed 11/30/20)	0.00	0.00	0.00	
BAC - Savings 0557 (Closed 11/30/20)	0.00	0.00	0.00	
BAC - Special Events 4011	11,895.94	5,119.57	6,776.37	132.36 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank - 2687	7,391.67	4,897.26	2,494.41	50.93 %
Oak Valley Community Bank - 4078	17,988.07		17,988.07	
<b>Total Bank Accounts</b>	<b>\$64,832.16</b>	<b>\$14,365.40</b>	<b>\$50,466.76</b>	<b>351.31 %</b>
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Assets				
Advance	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$64,832.16</b>	<b>\$14,365.40</b>	<b>\$50,466.76</b>	<b>351.31 %</b>
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-26,362.55	-20,859.75	-5,502.80	-26.38 %
<b>Total Equipment</b>	<b>2,414.00</b>	<b>7,916.80</b>	<b>-5,502.80</b>	<b>-69.51 %</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</b>	<b>\$7,916.80</b>	<b>\$ -5,502.80</b>	<b>-69.51 %</b>
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	
<b>Total Other Assets</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>TOTAL ASSETS</b>	<b>\$67,496.16</b>	<b>\$22,532.20</b>	<b>\$44,963.96</b>	<b>199.55 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	2,400.00		2,400.00	
<b>Total Accounts Payable</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00%</b>
Other Current Liabilities				
Loan Payable-Ornament Stroll	20,000.00		20,000.00	
PPP Loan Payable	0.00	29,297.82	-29,297.82	-100.00 %
<b>Total Other Current Liabilities</b>	<b>\$20,000.00</b>	<b>\$29,297.82</b>	<b>\$ -9,297.82</b>	<b>-31.74 %</b>
<b>Total Current Liabilities</b>	<b>\$22,400.00</b>	<b>\$29,297.82</b>	<b>\$ -6,897.82</b>	<b>-23.54 %</b>
<b>Total Liabilities</b>	<b>\$22,400.00</b>	<b>\$29,297.82</b>	<b>\$ -6,897.82</b>	<b>-23.54 %</b>
Equity				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue	106,645.74	83.86	106,561.88	127,071.17 %
<b>Total Equity</b>	<b>\$45,096.16</b>	<b>\$ -6,765.62</b>	<b>\$51,861.78</b>	<b>766.55 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$67,496.16</b>	<b>\$22,532.20</b>	<b>\$44,963.96</b>	<b>199.55 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

November - December, 2021

	TOTAL			
	NOV - DEC, 2021	NOV - DEC, 2020 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
DISI - Farmers Market		1,100.00	-1,100.00	-100.00 %
DISI - Grand Theatre Events	14,915.91		14,915.91	
DISI - Holiday Light Parade	70.00		70.00	
DISI - Holiday Ornament Stroll	21,705.00	17,656.39	4,048.61	22.93 %
Donation	907.87	25,006.37	-24,098.50	-96.37 %
Sponsorships	600.00		600.00	
Sponsorships	289.42		289.42	
<b>Total Revenue</b>	<b>\$38,488.20</b>	<b>\$43,762.76</b>	<b>\$ -5,274.56</b>	<b>-12.05 %</b>
<b>GROSS PROFIT</b>	<b>\$38,488.20</b>	<b>\$43,762.76</b>	<b>\$ -5,274.56</b>	<b>-12.05 %</b>
<b>Expenditures</b>				
<b>Cen Ten</b>				
Business Marketing		16,054.21	-16,054.21	-100.00 %
Gross Wages - CenTen	6,499.60	4,171.50	2,328.10	55.81 %
Payroll Tax Exp-CenTen	500.31	319.12	181.19	56.78 %
Workers Comp Ins-CenTen	58.50	123.11	-64.61	-52.48 %
<b>Total Cen Ten</b>	<b>7,058.41</b>	<b>20,667.94</b>	<b>-13,609.53</b>	<b>-65.85 %</b>
<b>District Identity</b>				
Advertising	349.00	405.56	-56.56	-13.95 %
Grand Theatre Events	5,939.69		5,939.69	
Gross Wages - District Identity	2,166.50	1,390.50	776.00	55.81 %
Halloween Parade	250.00		250.00	
Holiday Event-Decor Santa Hut	450.00		450.00	
Holiday Light Parade	4,407.83		4,407.83	
Insurance		10,288.09	-10,288.09	-100.00 %
Merchant Mixer	265.92		265.92	
Office Supplies	23.92		23.92	
Payroll Tax Exp-DISI	166.77	106.35	60.42	56.81 %
Web Site	19.17	342.40	-323.23	-94.40 %
Workers Comp Ins-DISI	19.50	44.55	-25.05	-56.23 %
<b>Total District Identity</b>	<b>14,058.30</b>	<b>12,577.45</b>	<b>1,480.85</b>	<b>11.77 %</b>
<b>Organization/Contingency</b>				
Bank Charges	111.93	75.00	36.93	49.24 %
Communication Expense	307.48	464.16	-156.68	-33.76 %
Computer, Office Equip & Supp	119.00		119.00	
Dues and Memberships	150.00	150.00	0.00	0.00 %
Financial Reporting Expense	400.00		400.00	
Gross Wages - Admin	6,499.60	4,171.50	2,328.10	55.81 %
Insurance	16,021.01	2,059.42	13,961.59	677.94 %
Office Supplies	2.99	32.86	-29.87	-90.90 %

# Tracy City Center Association

## Statement of Activity Comparison

November - December, 2021

	TOTAL			
	NOV - DEC, 2021	NOV - DEC, 2020 (PY)	CHANGE	% CHANGE
PayChex Service Fee-Admin	677.20	286.00	391.20	136.78 %
Payroll Tax Exp-Admin	500.31	319.12	181.19	56.78 %
Postage		23.55	-23.55	-100.00 %
Workers Comp Ins-Admin	58.50	144.27	-85.77	-59.45 %
<b>Total Organization/Contingency</b>	<b>24,848.02</b>	<b>7,725.88</b>	<b>17,122.14</b>	<b>221.62 %</b>
SOBO/Parking				
District Maintenance	4,840.00	5,770.00	-930.00	-16.12 %
Gross Wages - SOBO	6,499.60	4,171.50	2,328.10	55.81 %
Payroll Tax Expense-SOBO	500.31	319.14	181.17	56.77 %
Workers Comp Ins-SOBO	58.50	133.69	-75.19	-56.24 %
<b>Total SOBO/Parking</b>	<b>11,898.41</b>	<b>10,394.33</b>	<b>1,504.08</b>	<b>14.47 %</b>
<b>Total Expenditures</b>	<b>\$57,863.14</b>	<b>\$51,365.60</b>	<b>\$6,497.54</b>	<b>12.65 %</b>
NET OPERATING REVENUE	<b>\$ -19,374.94</b>	<b>\$ -7,602.84</b>	<b>\$ -11,772.10</b>	<b>-154.84 %</b>
Other Revenue				
Taps on Tenth Income	38,169.79		38,169.79	
<b>Total Other Revenue</b>	<b>\$38,169.79</b>	<b>\$0.00</b>	<b>\$38,169.79</b>	<b>0.00%</b>
Other Expenditures				
Block Party Expense	39.00		39.00	
Car Show Expense	375.00		375.00	
Ornament Stroll	2,091.93	213.48	1,878.45	879.92 %
Sales Tax Expense	6,540.00		6,540.00	
Taps on Tenth Expense	17,105.74		17,105.74	
<b>Total Other Expenditures</b>	<b>\$26,151.67</b>	<b>\$213.48</b>	<b>\$25,938.19</b>	<b>12,150.17 %</b>
NET OTHER REVENUE	<b>\$12,018.12</b>	<b>\$ -213.48</b>	<b>\$12,231.60</b>	<b>5,729.62 %</b>
NET REVENUE	<b>\$ -7,356.82</b>	<b>\$ -7,816.32</b>	<b>\$459.50</b>	<b>5.88 %</b>