

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	8,525.99
10100 · Assessment Bond Account	105,722.84
10200 · F & M Money Market	22,586.66
Total Checking/Savings	<u>136,835.49</u>
Total Current Assets	136,835.49
TOTAL ASSETS	<u><u>136,835.49</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	771,339.12
Net Income	-634,503.63
Total Equity	<u>136,835.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>136,835.49</u></u>

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
January through March 2016

	Jan - Mar 16
Ordinary Income/Expense	
Expense	
Construction Contractor	77,306.25
60100 · Bank Fees	15.00
60200 · Consultant	9,114.90
60300 · Engineering Fees	5,216.36
60400 · Interest Expense	45,600.00
60500 · Legal Fees	
Corps Appeal 014	233.75
General	2,116.78
Improvement District Warrants	81.00
Procurement	432.00
Recharge Project 003	275.00
Water Right Petitions 002	317.77
Total 60500 · Legal Fees	3,456.30
60600 · Office Supplies	4.40
60700 · Travel	43.20
60750 · Professional Fees	255.00
60900 · Pump Station	463.81
Total Expense	141,475.22
Net Ordinary Income	-141,475.22
Other Income/Expense	
Other Income	
70000 · Interest Income	18.01
Total Other Income	18.01
Net Other Income	18.01
Net Income	-141,457.21

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
July 2015 through March 2016

	Jul '15 - Mar 16
Ordinary Income/Expense	
Income	
Grant	207,000.00
Warrant C	236,100.00
40000 · Semi-Annual Assessment Payment	161,885.72
Total Income	604,985.72
Expense	
Construction Contractor	
Distinctive Metals	5,552.00
Construction Contractor - Other	1,138,845.04
Total Construction Contractor	1,144,397.04
Purchase Water (Pump Test)	350.00
60100 · Bank Fees	75.00
60200 · Consultant	25,074.90
60250 · Wetlands Delineation	
60250-2 · Task 04	5,533.73
Total 60250 · Wetlands Delineation	5,533.73
60300 · Engineering Fees	6,485.11
60400 · Interest Expense	45,600.00
60500 · Legal Fees	
Corps Appeal 014	2,189.03
General	2,413.78
Improvement District Warrants	3,417.00
Procurement	702.00
Recharge Project 003	825.00
Water Right Petitions 002	317.77
Total 60500 · Legal Fees	9,864.58
60600 · Office Supplies	7.32
60700 · Travel	1,250.70
60750 · Professional Fees	765.00
60900 · Pump Station	463.81
Total Expense	1,239,867.19
Net Ordinary Income	-634,881.47
Other Income/Expense	
Other Income	
70000 · Interest Income	176.79
Total Other Income	176.79
Other Expense	
Bank Error	-201.05
Total Other Expense	-201.05
Net Other Income	377.84
Net Income	-634,503.63

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Register: 10000 · Checking

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2016			10300 · Money Market...	Funds Transfer		X	75,000.00	88,564.97
01/25/2016	9057	Tolson, Poore' & Za...	-split-	December Serv...	87.94	X		88,477.03
01/25/2016	9058	Walter E. Sadler	60200 · Consultant	TL 543	4,128.50	X		84,348.53
01/25/2016	9059	Griffith & Masuda	-split-	December	361.78	X		83,986.75
01/25/2016	9060	Kjeldsen, Sinnock & ...	60300 · Engineering F...	18259	5,216.25	X		78,770.50
01/25/2016	9061	Spaletta Law PC	60500 · Legal Fees:Cor...		233.75	X		78,536.75
01/25/2016	9062	Ford Construction C...	Construction Contractor		77,306.25	X		1,230.50
02/23/2016	9063	Walter E. Sadler	60200 · Consultant	TL 544	1,731.40			-500.90
02/23/2016	9064	Tolson, Poore' & Za...	-split-	January Services	86.46			-587.36
02/23/2016	9065	Spaletta Law PC	60500 · Legal Fees:Wa...		317.77			-905.13
02/23/2016			10300 · Money Market...	Funds Transfer		X	5,000.00	4,094.87
02/29/2016			60100 · Bank Fees	Service Charge	15.00	X		4,079.87
03/15/2016			10300 · Money Market...	Funds Transfer			10,836.24	14,916.11
03/21/2016	9066	Spaletta Law PC	60500 · Legal Fees:Re...		275.00			14,641.11
03/21/2016	9067	Griffith & Masuda	-split-	Jan/Feb	2,268.00			12,373.11
03/21/2016	9068	Walter E. Sadler	-split-	TL 545	3,762.01			8,611.10
03/21/2016	9069	Kjeldsen, Sinnock & ...	60300 · Engineering F...	18259	0.11			8,610.99
03/21/2016	9070	Tolson, Poore' & Za...	60750 · Professional F...	February Servi...	85.00			8,525.99

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Register: 10100 · Assessment Bond Account

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/01/2016	8	West Coast Credit Se...	60400 · Interest Expense	Interest pmt #7	45,600.00	X		105,712.14
01/31/2016			70000 · Interest Income	Interest		X	5.67	105,717.81
02/29/2016			70000 · Interest Income	Interest		X	5.03	105,722.84

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Register: 10200 · F & M Money Market

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2016			70000 · Interest Income	Interest		X	1.15	22,585.59
02/29/2016			70000 · Interest Income	Interest		X	1.07	22,586.66

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Register: 10300 - Money Market Acct

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/19/2016			10000 - Checking	Funds Transfer	75,000.00	X		15,831.15
01/31/2016			70000 - Interest Income	Interest		X	4.50	15,835.65
02/23/2016			10000 - Checking	Funds Transfer	5,000.00	X		10,835.65
02/29/2016			70000 - Interest Income	Interest		X	0.59	10,836.24
03/15/2016			10000 - Checking	Funds Transfer	10,836.24			0.00