

**Tracy Lake Improvement District No. 1**  
**Statement of Assets, Liabilities & Net Assets**  
As of February 28, 2015

	Feb 28, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	7,166.36
10100 · Assessment Bond Account	19,989.64
10200 · F & M Money Market	10,006.75
10300 · Money Market Acct	5,458.27
Total Checking/Savings	42,621.02
Total Current Assets	42,621.02
<b>TOTAL ASSETS</b>	<b>42,621.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	76,035.00
Net Income	-33,413.98
Total Equity	42,621.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,621.02</b>

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
 July 2014 through February 2015

	Jul '14 - Feb 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grant	30,000.00
40000 · Semi-Annual Assessment Payment	28,400.00
<b>Total Income</b>	58,400.00
<b>Expense</b>	
California DFG	0.00
California State Water Resource	0.00
Fine	13,295.00
60000 · Advertising	66.00
60100 · Bank Fees	80.00
60200 · Consultant	12,635.00
60250 · Wetlands Delineation	
60250-2 · Task 04	3,920.95
<b>Total 60250 · Wetlands Delineation</b>	3,920.95
60300 · Engineering Fees	
Electric	2,000.00
60300 · Engineering Fees - Other	23,424.45
<b>Total 60300 · Engineering Fees</b>	25,424.45
60400 · Interest Expense	6,400.00
60500 · Legal Fees	
Corps Appeal 014	2,776.52
General	1,668.00
Improvement District Warrants	4,569.70
Procurement	7,047.00
Recharge Project 003	6,500.00
Water Right Petitions 002	5,146.00
60500 · Legal Fees - Other	189.00
<b>Total 60500 · Legal Fees</b>	27,896.22
60600 · Office Supplies	508.18
60700 · Travel	473.20
60750 · Professional Fees	5,253.99
<b>Total Expense</b>	95,952.99
<b>Net Ordinary Income</b>	-37,552.99
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Reimbursement 57/43%	4,122.64
70000 · Interest Income	16.37
<b>Total Other Income</b>	4,139.01
<b>Net Other Income</b>	4,139.01
<b>Net Income</b>	-33,413.98

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
 January through February 2015

	Jan - Feb 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grant	30,000.00
<b>Total Income</b>	30,000.00
<b>Expense</b>	
60000 · Advertising	66.00
60200 · Consultant	3,430.00
60500 · Legal Fees	
Corps Appeal 014	2,776.52
General	1,668.00
Improvement District Warrants	4,569.70
Procurement	7,047.00
Recharge Project 003	2,865.00
Water Right Petitions 002	4,828.22
<b>Total 60500 · Legal Fees</b>	23,754.44
60600 · Office Supplies	257.77
60700 · Travel	125.60
60750 · Professional Fees	516.49
<b>Total Expense</b>	28,150.30
<b>Net Ordinary Income</b>	1,849.70
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70000 · Interest Income	1.95
<b>Total Other Income</b>	1.95
<b>Net Other Income</b>	1.95
<b>Net Income</b>	1,851.65

Tracy Lake Improvement District No. 1

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Register: 10000 · Checking

From 02/01/2015 through 02/28/2015

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>
02/06/2015			Grant	Deposit			30,000.00	33,084.42
02/17/2015	To Print	Walter E. Sadler	-split-	TL 531	904.60			32,179.82
02/17/2015	To Print	Walter E. Sadler	-split-	TL 532	2,973.81			29,206.01
02/17/2015	To Print	Tolson, Poore' & Za...	-split-	January acctg	85.48			29,120.53
02/17/2015	To Print	ARC	60750 · Professional F...		346.49			28,774.04
02/17/2015	To Print	Griffith & Masuda	60500 · Legal Fees	Sept 2014-Jan ...	13,284.70			15,489.34
02/17/2015	To Print	Spaletta Law PC	-split-		8,322.98			7,166.36

Tracy Lake Improvement District No. 1

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Register: 10100 · Assessment Bond Account

From 01/01/2015 through 02/28/2015

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>
01/31/2015			70000 · Interest Income	Interest		X	1.05	19,989.64

Tracy Lake Improvement District No. 1

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Register: 10200 · F & M Money Market

From 01/01/2015 through 02/28/2015

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>
01/31/2015			70000 · Interest Income	Interest		X	0.76	10,006.75

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Register: 10300 · Money Market Acct

From 01/01/2015 through 02/28/2015

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>
01/31/2015			70000 · Interest Income	Interest		X	0.14	5,458.27