

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of March 25, 2014

	<u>Mar 25, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 - Checking	19,827.01
10100 - Assessment Bond Account	19,987.84
10200 - F & M Money Market	6,002.80
10300 - Money Market Acct	<u>60,422.02</u>
Total Checking/Savings	<u>106,239.67</u>
Total Current Assets	<u>106,239.67</u>
TOTAL ASSETS	<u>106,239.67</u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	241,502.17
Net Income	<u>-135,262.50</u>
Total Equity	<u>106,239.67</u>
TOTAL LIABILITIES & EQUITY	<u>106,239.67</u>

See Compilation Report