

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 January 1 through March 25, 2014

	Jan 1 - Mar 25, 14
Ordinary Income/Expense	
Expense	
California DFG	4,912.25
California State Water Resource	2,763.00
60100 · Bank Fees	15.00
60200 · Consultant	4,629.80
60250 · Wetlands Delineation	
60250-2 · Task 04	1,824.08
Total 60250 · Wetlands Delineation	1,824.08
60300 · Engineering Fees	5,102.50
60400 · Interest Expense	7,200.00
60500 · Legal Fees	2,106.00
60600 · Office Supplies	1.90
60700 · Travel	39.55
60750 · Professional Fees	255.00
Total Expense	28,849.08
Net Ordinary Income	-28,849.08
Other Income/Expense	
Other Income	
70000 · Interest Income	12.41
Total Other Income	12.41
Net Other Income	12.41
Net Income	-28,836.67

See Compilation Report