

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
July 1, 2013 through March 25, 2014

	<u>Jul 1, '13 - Mar 25, 14</u>
Ordinary Income/Expense	
Income	
40000 · Semi-Annual Assessment Payment	29,200.00
Total Income	29,200.00
Expense	
California DFG	4,912.25
California State Water Resource	2,763.00
60100 · Bank Fees	35.00
60200 · Consultant	16,666.55
60250 · Wetlands Delineation	
60250-2 · Task 04	1,824.08
60250 · Wetlands Delineation - Other	9,512.50
Total 60250 · Wetlands Delineation	11,336.58
60300 · Engineering Fees	69,422.09
60400 · Interest Expense	7,200.00
60500 · Legal Fees	3,485.50
60600 · Office Supplies	2.82
60700 · Travel	333.32
60750 · Professional Fees	390.00
60800 · Warrant Expense #1	48,000.00
Total Expense	164,547.11
Net Ordinary Income	-135,347.11
Other Income/Expense	
Other Income	
70000 · Interest Income	84.61
Total Other Income	84.61
Net Other Income	84.61
Net Income	-135,262.50

See Compilation Report