

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
 January 2014

	Jan 14
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
60200 · Consultant	1,330.00
60300 · Engineering Fees	2,400.00
60400 · Interest Expense	7,200.00
60500 · Legal Fees	648.00
60600 · Office Supplies	0.46
60700 · Travel	39.55
60750 · Professional Fees	85.00
<b>Total Expense</b>	11,703.01
<b>Net Ordinary Income</b>	-11,703.01
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70000 · Interest Income	0.29
<b>Total Other Income</b>	0.29
<b>Net Other Income</b>	0.29
<b>Net Income</b>	-11,702.72