

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
 January 1 through December 23, 2013

	Jan 1 - Dec 23, 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Semi-Annual Assessment Payment	59,200.00
<b>Total Income</b>	59,200.00
<b>Expense</b>	
60100 · Bank Fees	20.00
60200 · Consultant	18,720.39
60250 · Wetlands Delineation	9,512.50
60300 · Engineering Fees	123,871.31
60500 · Legal Fees	1,649.50
60600 · Office Supplies	13.42
60700 · Travel	370.57
60750 · Professional Fees	135.00
60800 · Warrant Expense #1	48,000.00
<b>Total Expense</b>	202,292.69
<b>Net Ordinary Income</b>	-143,092.69
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70000 · Interest Income	177.82
<b>Total Other Income</b>	177.82
<b>Net Other Income</b>	177.82
<b>Net Income</b>	-142,914.87