

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
February 1 - 24, 2014

	Feb 1 - 24, 14
Ordinary Income/Expense	
Expense	
60200 · Consultant	1,190.00
60250 · Wetlands Delineation	
60250-2 · Task 04	1,824.08
Total 60250 · Wetlands Delineation	1,824.08
60300 · Engineering Fees	2,302.50
60600 · Office Supplies	0.48
60750 · Professional Fees	85.00
Total Expense	5,402.06
Net Ordinary Income	-5,402.06
Other Income/Expense	
Other Income	
70000 · Interest Income	1.25
Total Other Income	1.25
Net Other Income	1.25
Net Income	-5,400.81