

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	105,881.36
10100 · Assessment Bond Account	13.55
10200 · F & M Money Market	12,008.71
10300 · Money Market Acct	605,532.96
Total Checking/Savings	<u>723,436.58</u>
Total Current Assets	<u>723,436.58</u>
TOTAL ASSETS	<u>723,436.58</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	76,035.00
Net Income	647,401.58
Total Equity	<u>723,436.58</u>
TOTAL LIABILITIES & EQUITY	<u>723,436.58</u>

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Grant	30,000.00
Warrants B	1,200,000.00
40000 · Semi-Annual Assessment Payment	56,800.00
Total Income	1,286,800.00
Expense	
California DFG	0.00
California State Water Resource	0.00
Construction Contractor	407,279.96
Fine	13,295.00
Permits	559.00
60000 · Advertising	66.00
60100 · Bank Fees	120.00
60200 · Consultant	23,765.00
60250 · Wetlands Delineation	
60250-2 · Task 04	3,920.95
Total 60250 · Wetlands Delineation	3,920.95
60300 · Engineering Fees	
Electric	2,000.00
PG & E Contract 1184892	55,642.45
60300 · Engineering Fees - Other	43,711.17
Total 60300 · Engineering Fees	101,353.62
60400 · Interest Expense	12,800.00
60500 · Legal Fees	
Corps Appeal 014	2,776.52
General	1,695.00
Improvement District Warrants	6,491.70
Procurement	7,101.00
Recharge Project 003	8,050.00
Water Right Petitions 002	6,722.05
60500 · Legal Fees - Other	189.00
Total 60500 · Legal Fees	33,025.27
60600 · Office Supplies	618.50
60700 · Travel	1,220.70
60750 · Professional Fees	5,593.99
60800 · Warrant Expense #1	40,000.00
Total Expense	643,617.99
Net Ordinary Income	643,182.01
Other Income/Expense	
Other Income	
Reimbursement 57/43%	4,122.64
70000 · Interest Income	96.93
Total Other Income	4,219.57
Net Other Income	4,219.57
Net Income	647,401.58

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 January through June 2015

	Jan - Jun 15
Ordinary Income/Expense	
Income	
Grant	30,000.00
Warrants B	1,200,000.00
40000 · Semi-Annual Assessment Payment	28,400.00
Total Income	1,258,400.00
Expense	
Construction Contractor	407,279.96
Permits	559.00
60000 · Advertising	66.00
60100 · Bank Fees	40.00
60200 · Consultant	14,560.00
60300 · Engineering Fees	
Electric	0.00
PG & E Contract 1184892	55,642.45
60300 · Engineering Fees - Other	20,286.72
Total 60300 · Engineering Fees	75,929.17
60400 · Interest Expense	6,400.00
60500 · Legal Fees	
Corps Appeal 014	2,776.52
General	1,695.00
Improvement District Warrants	6,491.70
Procurement	7,101.00
Recharge Project 003	4,415.00
Water Right Petitions 002	6,404.27
Total 60500 · Legal Fees	28,883.49
60600 · Office Supplies	368.09
60700 · Travel	873.10
60750 · Professional Fees	856.49
60800 · Warrant Expense #1	40,000.00
Total Expense	575,815.30
Net Ordinary Income	682,584.70
Other Income/Expense	
Other Income	
70000 · Interest Income	82.51
Total Other Income	82.51
Net Other Income	82.51
Net Income	682,667.21

Tracy Lake Improvement District No. 1

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Register: 10000 - Checking

From 01/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2015	8987	Tolson, Poore' & Za...	-split-	September acctg	85.48	X		5,231.18
01/19/2015	8990	Wagner & Bonsignore	60500 · Legal Fees:Wa...		2,146.76	X		3,084.42
02/06/2015			Grant	Deposit		X	30,000.00	33,084.42
02/17/2015	8991	Walter E. Sadler	-split-	TL 531	904.60	X		32,179.82
02/17/2015	8992	Walter E. Sadler	-split-	TL 532	2,973.81	X		29,206.01
02/17/2015	8993	Tolson, Poore' & Za...	-split-	January acctg	85.48	X		29,120.53
02/17/2015	8994	ARC	60750 · Professional F...		346.49	X		28,774.04
02/17/2015	8995	Griffith & Masuda	-split-	Sept 2014-Jan ...	13,284.70	X		15,489.34
02/17/2015	8996	Spaletta Law PC	-split-		8,322.98	X		7,166.36
03/01/2015			Warrants B	Deposit		X	1,200,000.00	1,207,166.36
03/01/2015			60100 · Bank Fees	wire fee	20.00	X		1,207,146.36
03/01/2015	8997	SWRCB	Permits		559.00	X		1,206,587.36
03/24/2015	8998	Walter E. Sadler	-split-	TL 533	4,775.25	X		1,201,812.11
03/24/2015	8999	Ford Construction Co.	Construction Contractor		31,339.55	X		1,170,472.56
03/24/2015	9000	Walter E. Sadler	-split-	VOID: TL533		X		1,170,472.56
03/24/2015	9001	Tolson, Poore' & Za...	-split-	January acctg	85.48	X		1,170,387.08
03/24/2015	9002	Oak Valley Comm B...	10300 · Money Market...		900,000.00	X		270,387.08
03/24/2015	9003	Griffith & Masuda	-split-	Feb 2015	1,486.87	X		268,900.21
03/24/2015	9004	P G & E	60300 · Engineering F...		55,642.45	X		213,257.76
04/21/2015	9005	Tolson, Poore' & Za...	60750 · Professional F...	March Services	85.00	X		213,172.76
04/21/2015	9006	Spaletta Law PC	-split-		1,086.97	X		212,085.79
04/21/2015	9007	Ford Construction Co.	Construction Contractor		31,608.40	X		180,477.39
04/21/2015	9008	Walter E. Sadler	-split-	TL 535	4,556.00	X		175,921.39
04/21/2015	9009	Griffith & Masuda	-split-	March 2015	436.49	X		175,484.90
04/21/2015	9010	Kjeldsen, Sinnock & ...	60300 · Engineering F...		8,440.60	X		167,044.30
05/12/2015	9011	Tolson, Poore' & Za...	60750 · Professional F...	April Services	85.00	X		166,959.30
05/12/2015	9012	Ford Construction Co.	Construction Contractor		97,907.00	X		69,052.30
05/12/2015	9013	Walter E. Sadler	-split-	TL 535	1,136.25	X		67,916.05
05/12/2015	9014	NSJWCD	-split-	reimburse 10/2...	2,039.08	X		65,876.97
06/22/2015	9015	Tolson, Poore' & Za...	-split-	May Services	85.48			65,791.49
06/22/2015	9016	Ford Construction Co.	Construction Contractor		246,425.01			-180,633.52
06/22/2015	9017	Kjeldsen, Sinnock & ...	60300 · Engineering F...	Inv 17016/16991	11,846.12			-192,479.64
06/22/2015	9018	Walter E. Sadler	-split-	TL 536	1,410.00			-193,889.64
06/22/2015	9019	Griffith & Masuda	60500 · Legal Fees:Im...	April 2015	189.00			-194,078.64
06/23/2015			10300 · Money Market...	Deposit			300,000.00	105,921.36
06/23/2015			10100 · Assessment Bo...	bank fee	40.00			105,881.36

Tracy Lake Improvement District No. 1

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Register: 10100 · Assessment Bond Account

From 01/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/31/2015			70000 · Interest Income	Interest		X	1.05	19,989.64
03/01/2015			70000 · Interest Income	Interest		X	0.92	19,990.56
03/31/2015			70000 · Interest Income	Interest		X	0.99	19,991.55
04/30/2015			70000 · Interest Income	Interest		X	0.98	19,992.53
05/31/2015			70000 · Interest Income	Interest		X	1.02	19,993.55
06/11/2015			60100 · Bank Fees		20.00			19,973.55
06/23/2015			12000 · Undeposited F...	Deposit			28,400.00	48,373.55
06/23/2015			10200 · F & M Money ...		2,000.00			46,373.55
06/23/2015	6	West Coast Credit Se...	-split-	Interest pmt #6	46,400.00			-26.45
06/23/2015			10000 · Checking	bank fee			40.00	13.55

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Register: 10200 · F & M Money Market

From 01/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/31/2015			70000 · Interest Income	Interest	X		0.76	10,006.75
03/01/2015			70000 · Interest Income	Interest	X		0.46	10,007.21
03/31/2015			70000 · Interest Income	Interest	X		0.49	10,007.70
04/30/2015			70000 · Interest Income	Interest	X		0.50	10,008.20
05/31/2015			70000 · Interest Income	Interest	X		0.51	10,008.71
06/23/2015			10100 · Assessment Bo...	Deposit			2,000.00	12,008.71

Tracy Lake Improvement District No. 1

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Register: 10300 · Money Market Acct

From 01/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2015			70000 · Interest Income	Interest		X	0.14	5,458.27
02/28/2015			70000 · Interest Income	Interest		X	0.13	5,458.40
03/24/2015	9002	Oak Valley Comm B...	10000 · Checking			X	900,000.00	905,458.40
03/31/2015			70000 · Interest Income	Interest		X	0.14	905,458.54
04/30/2015			70000 · Interest Income	Interest		X	74.42	905,532.96
06/23/2015			10000 · Checking		300,000.00			605,532.96