

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

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	167,044.30
10100 · Assessment Bond Account	19,991.55
10200 · F & M Money Market	10,007.70
10300 · Money Market Acct	905,458.54
Total Checking/Savings	<u>1,102,502.09</u>
Total Current Assets	<u>1,102,502.09</u>
TOTAL ASSETS	<u><u>1,102,502.09</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	76,035.00
Net Income	1,026,467.09
Total Equity	<u>1,102,502.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,102,502.09</u></u>

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

Jul '14 - Apr 15

Ordinary Income/Expense	
Income	
Grant	30,000.00
Warrants B	1,200,000.00
40000 · Semi-Annual Assessment Payment	28,400.00
	1,258,400.00
Total Income	1,258,400.00
Expense	
California DFG	0.00
California State Water Resource	0.00
Construction Contractor	62,947.95
Fine	13,295.00
Permits	559.00
60000 · Advertising	66.00
60100 · Bank Fees	100.00
60200 · Consultant	21,420.00
60250 · Wetlands Delineation	
60250-2 · Task 04	3,920.95
	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	31,865.05
	89,507.50
Total 60300 · Engineering Fees	89,507.50
60400 · Interest Expense	6,400.00
60500 · Legal Fees	
Corps Appeal 014	2,776.52
General	1,695.00
Improvement District Warrants	6,302.70
Procurement	7,101.00
Recharge Project 003	6,950.00
Water Right Petitions 002	5,782.97
60500 · Legal Fees - Other	189.00
	30,797.19
Total 60500 · Legal Fees	30,797.19
60600 · Office Supplies	618.02
60700 · Travel	1,019.45
60750 · Professional Fees	5,423.99
	236,075.05
Total Expense	236,075.05
Net Ordinary Income	1,022,324.95
Other Income/Expense	
Other Income	
Reimbursement 57/43%	4,122.64
70000 · Interest Income	19.50
	4,142.14
Total Other Income	4,142.14
Net Other Income	4,142.14
Net Income	1,026,467.09

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 April 2015

	Apr 15
Ordinary Income/Expense	
Expense	
Construction Contractor	31,608.40
60200 · Consultant	4,165.00
60300 · Engineering Fees	8,440.60
60500 · Legal Fees	
General	27.00
Improvement District Warrants	351.00
Recharge Project 003	450.00
Water Right Petitions 002	636.97
Total 60500 · Legal Fees	1,464.97
60600 · Office Supplies	58.49
60700 · Travel	391.00
60750 · Professional Fees	85.00
Total Expense	46,213.46
Net Ordinary Income	-46,213.46
Net Income	-46,213.46

Tracy Lake Improvement District No. 1

4/21/2015 2:05 PM

Register: 10000 · Checking

From 04/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2015	9005	Tolson, Poore' & Za...	60750 · Professional F..	March Services	85.00			213,172.76
04/21/2015	9006	Spaletta Law PC	-split-		1,086.97			212,085.79
04/21/2015	9007	Ford Construction Co.	Construction Contractor		31,608.40			180,477.39
04/21/2015	9008	Walter E. Sadler	-split-	TL 535	4,556.00			175,921.39
04/21/2015	9009	Griffith & Masuda	-split-	March 2015	436.49			175,484.90
04/21/2015	9010	Kjeldsen, Sinnock & ...	60300 · Engineering F...		8,440.60			167,044.30

Tracy Lake Improvement District No. 1

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Register: 10100 · Assessment Bond Account

From 03/31/2015 through 04/30/2015

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>
03/31/2015			70000 · Interest Income	Interest		X	0.99	19,991.55

Tracy Lake Improvement District No. 1

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Register: 10200 · F & M Money Market

From 03/31/2015 through 04/30/2015

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>
03/31/2015			70000 · Interest Income	Interest		X	0.49	10,007.70

Tracy Lake Improvement District No. 1

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Register: 10300 · Money Market Acct

From 03/31/2015 through 04/30/2015

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>
03/31/2015			70000 · Interest Income	Interest		X	0.14	905,458.54