

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of September 23, 2014

	Sep 23, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	16,202.16
10100 · Assessment Bond Account	7.62
10200 · F & M Money Market	8,004.79
10300 · Money Market Acct	40,452.31
Total Checking/Savings	64,666.88
Total Current Assets	64,666.88
TOTAL ASSETS	64,666.88
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	76,035.00
Net Income	-11,368.12
Total Equity	64,666.88
TOTAL LIABILITIES & EQUITY	64,666.88

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

July 1 through September 23, 2014

	Jul 1 - Sep 23, 14
Ordinary Income/Expense	
Expense	
California DFG	0.00
California State Water Resource	0.00
60100 · Bank Fees	60.00
60200 · Consultant	2,275.00
60250 · Wetlands Delineation	
60250-2 · Task 04	3,920.95
Total 60250 · Wetlands Delineation	3,920.95
60300 · Engineering Fees	
Electric	2,000.00
60300 · Engineering Fees - Other	2,348.04
Total 60300 · Engineering Fees	4,348.04
60500 · Legal Fees	189.00
60600 · Office Supplies	120.90
60700 · Travel	100.80
60750 · Professional Fees	4,482.50
Total Expense	15,497.19
Net Ordinary Income	-15,497.19
Other Income/Expense	
Other Income	
Reimbursement 57/43%	4,122.64
70000 · Interest Income	6.43
Total Other Income	4,129.07
Net Other Income	4,129.07
Net Income	-11,368.12

Tracy Lake Improvement District No. 1

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Register: 10000 - Checking

From 07/01/2014 through 09/23/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2014			Reimbursement 57/43%	Deposit		X	4,122.64	31,699.35
07/10/2014	158	P G & E	60300 · Engineering F...		2,000.00	X		29,699.35
07/17/2014	8961	Walter E. Sadler	-split-	TL 525	1,024.80	X		28,674.55
07/17/2014	8962	Walter E. Sadler	-split-	TL 524	455.00	X		28,219.55
07/17/2014	8963	Griffith & Masuda	60500 · Legal Fees	March/April Le...	189.00	X		28,030.55
07/17/2014	8964	Robertson-Bryan, Inc.	60300 · Engineering F...		150.00	X		27,880.55
07/17/2014	8965	Tolson, Poore' & Za...	-split-	June acctg	204.46	X		27,676.09
07/18/2014	157	NSJWCD	60750 · Professional F...	to settle split co...	4,312.50	X		23,363.59
07/29/2014	2014-1		-split-	to remove chec...		X	86.44	23,450.03
08/18/2014	8966	Tolson, Poore' & Za...	-split-	July acctg	86.92			23,363.11
08/18/2014	8967	Kjeldsen, Sinnock & ...	60300 · Engineering F...		2,198.04			21,165.07
08/18/2014	8968	Walter E. Sadler	-split-	TL 526	896.00	X		20,269.07
08/18/2014	8969	Sycamore Environme...	60250 · Wetlands Deli...	2013024-05	3,920.95	X		16,348.12
08/25/2014			60100 · Bank Fees	stop pmt ck #1...	30.00	X		16,318.12
08/25/2014			60100 · Bank Fees	stop pmt ck #1...	30.00	X		16,288.12
08/25/2014	8970	California State Wate...	California State Water ...	replace ck 138 ...	2,763.00	X		13,525.12
08/25/2014	8971	California Dept Fish ...	California DFG	replace ck#139...	4,912.25	X		8,612.87
08/25/2014	2014-2		California State Water ...	to void check #...		X	2,763.00	11,375.87
08/25/2014	2014-3		California DFG	to void ck#139 ...		X	4,912.25	16,288.12
09/23/2014	8973	Tolson, Poore' & Za...	-split-	August acctg	85.96			16,202.16

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Register: 10100 · Assessment Bond Account

From 07/01/2014 through 09/23/2014

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>
07/24/2014			10200 · F & M Money ...		2,000.00	X		7.07
07/31/2014			70000 · Interest Income	Interest		X	0.55	7.62

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Register: 10200 · F & M Money Market

From 07/01/2014 through 09/23/2014

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>
07/16/2014			70000 · Interest Income	Interest		X	0.29	6,004.00
07/24/2014			10100 · Assessment Bo...			X	2,000.00	8,004.00
08/19/2014			70000 · Interest Income	Interest		X	0.40	8,004.40
09/16/2014			70000 · Interest Income	Interest		X	0.39	8,004.79

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Register: 10300 · Money Market Acct

From 07/01/2014 through 09/23/2014

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>
07/31/2014			70000 · Interest Income	Interest		X	2.40	40,449.91
08/29/2014			70000 · Interest Income	Interest		X	2.40	40,452.31