

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of April 22, 2014

	Apr 22, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	16,144.71
10100 · Assessment Bond Account	19,988.80
10200 · F & M Money Market	6,003.10
10300 · Money Market Acct	60,433.98
Total Checking/Savings	102,570.59
Total Current Assets	102,570.59
TOTAL ASSETS	102,570.59
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	241,502.17
Net Income	-138,931.58
Total Equity	102,570.59
TOTAL LIABILITIES & EQUITY	102,570.59

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

July 1, 2013 through April 22, 2014

	Jul 1, '13 - Apr 22, 14
Ordinary Income/Expense	
Income	
40000 · Semi-Annual Assessment Payment	29,200.00
Total Income	29,200.00
Expense	
California DFG	4,912.25
California State Water Resource	2,763.00
60000 · Advertising	39.60
60100 · Bank Fees	35.00
60200 · Consultant	18,731.55
60250 · Wetlands Delineation	
60250-2 · Task 04	1,824.08
60250 · Wetlands Delineation - Other	9,512.50
Total 60250 · Wetlands Delineation	11,336.58
60300 · Engineering Fees	70,819.59
60400 · Interest Expense	7,200.00
60500 · Legal Fees	3,485.50
60600 · Office Supplies	2.82
60700 · Travel	428.52
60750 · Professional Fees	475.00
60800 · Warrant Expense #1	48,000.00
Total Expense	168,229.41
Net Ordinary Income	-139,029.41
Other Income/Expense	
Other Income	
70000 · Interest Income	97.83
Total Other Income	97.83
Net Other Income	97.83
Net Income	-138,931.58

Tracy Lake Improvement District No. 1

4/22/2014 11:37 AM

Register: 10000 - Checking

From 04/01/2014 through 04/22/2014

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>
04/22/2014	145	Robertson-Bryan, Inc.	60300 - Engineering Fe...	11117.7.2	87.50			19,739.51
04/22/2014	146	Robertson-Bryan, Inc.	60300 - Engineering Fe...	11117.6.5	1,310.00			18,429.51
04/22/2014	147	Walter E. Sadler	-split-	TL 522	2,160.20			16,269.31
04/22/2014	148	Lodi News Sentinel	60000 - Advertising		39.60			16,229.71
04/22/2014	149	Tolson, Poore' & Za...	-split-		85.00			16,144.71

Tracy Lake Improvement District No. 1

4/22/2014 11:38 AM

Register: 10100 · Assessment Bond Account

From 03/31/2014 through 04/22/2014

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>
03/31/2014			70000 · Interest Income	Interest		X	0.96	19,988.80

Tracy Lake Improvement District No. 1

4/22/2014 11:38 AM

Register: 10200 · F & M Money Market

From 04/01/2014 through 04/22/2014

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>
04/16/2014			70000 · Interest Income	Interest		X	0.30	6,003.10

Tracy Lake Improvement District No. 1

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Register: 10300 · Money Market Acct

From 03/31/2014 through 04/22/2014

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>
03/31/2014			70000 · Interest Income	Deposit		X	5.41	60,433.98