

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of August 18, 2014

	<u>Aug 18, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	16,348.12
10100 · Assessment Bond Account	7.62
10200 · F & M Money Market	8,004.00
10300 · Money Market Acct	40,449.91
Total Checking/Savings	<u>64,809.65</u>
Total Current Assets	<u>64,809.65</u>
TOTAL ASSETS	<u><u>64,809.65</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	76,035.00
Net Income	-11,225.35
Total Equity	<u>64,809.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>64,809.65</u></u>

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
July 1 through August 18, 2014

	Jul 1 - Aug 18, 14
Ordinary Income/Expense	
Expense	
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	119.94
60700 · Travel	100.80
60750 · Professional Fees	4,397.50
Total Expense	15,351.23
Net Ordinary Income	-15,351.23
Other Income/Expense	
Other Income	
Reimbursement 57/43%	4,122.64
70000 · Interest Income	3.24
Total Other Income	4,125.88
Net Other Income	4,125.88
Net Income	-11,225.35

Tracy Lake Improvement District No. 1

8/19/2014 10:53 AM

Register: 10000 · Checking

From 07/01/2014 through 08/18/2014

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>
07/02/2014			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			28,674.55
07/17/2014	8962	Walter E. Sadler	-split-	TL 524	455.00			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			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			20,269.07
08/18/2014	8969	Sycamore Environme...	60250 · Wetlands Deli...	2013024-05	3,920.95			16,348.12

Tracy Lake Improvement District No. 1

8/19/2014 10:54 AM

Register: 10100 - Assessment Bond Account

From 07/01/2014 through 08/18/2014

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 08/18/2014

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...				2,000.00	8,004.00

Tracy Lake Improvement District No. 1

8/19/2014 10:55 AM

Register: 10300 · Money Market Acct

From 07/01/2014 through 08/18/2014

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