

**Tracy Lake Improvement District No. 1**  
**Statement of Assets, Liabilities & Net Assets**  
As of March 31, 2015

	Mar 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	213,257.76
10100 · Assessment Bond Account	19,990.56
10200 · F & M Money Market	10,007.21
10300 · Money Market Acct	905,458.40
<b>Total Checking/Savings</b>	<b>1,148,713.93</b>
<b>Total Current Assets</b>	<b>1,148,713.93</b>
<b>TOTAL ASSETS</b>	<b>1,148,713.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	76,035.00
Net Income	1,072,678.93
<b>Total Equity</b>	<b>1,148,713.93</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,148,713.93</b>

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

	Jul '14 - Mar 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grant	30,000.00
Warrants B	1,200,000.00
40000 · Semi-Annual Assessment Payment	28,400.00
<b>Total Income</b>	1,258,400.00
<b>Expense</b>	
California DFG	0.00
California State Water Resource	0.00
Construction Contractor	31,339.55
Fine	13,295.00
Permits	559.00
60000 · Advertising	66.00
60100 · Bank Fees	100.00
60200 · Consultant	17,255.00
60250 · Wetlands Delineation	
60250-2 · Task 04	3,920.95
<b>Total 60250 · Wetlands Delineation</b>	3,920.95
60300 · Engineering Fees	
Electric	2,000.00
PG & E Contract 1184892	55,642.45
60300 · Engineering Fees - Other	23,424.45
<b>Total 60300 · Engineering Fees</b>	81,066.90
60400 · Interest Expense	6,400.00
60500 · Legal Fees	
Corps Appeal 014	2,776.52
General	1,668.00
Improvement District Warrants	5,951.70
Procurement	7,101.00
Recharge Project 003	6,500.00
Water Right Petitions 002	5,146.00
60500 · Legal Fees - Other	189.00
<b>Total 60500 · Legal Fees</b>	29,332.22
60600 · Office Supplies	559.53
60700 · Travel	628.45
60750 · Professional Fees	5,338.99
<b>Total Expense</b>	189,861.59
<b>Net Ordinary Income</b>	1,068,538.41
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Reimbursement 57/43%	4,122.64
70000 · Interest Income	17.88
<b>Total Other Income</b>	4,140.52
<b>Net Other Income</b>	4,140.52
<b>Net Income</b>	1,072,678.93

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

	Jan - Mar 15
Ordinary Income/Expense	
Income	
Grant	30,000.00
Warrants B	1,200,000.00
Total Income	1,230,000.00
Expense	
Construction Contractor	31,339.55
Permits	559.00
60000 · Advertising	66.00
60100 · Bank Fees	20.00
60200 · Consultant	8,050.00
60300 · Engineering Fees	
Electric	0.00
PG & E Contract 1184892	55,642.45
Total 60300 · Engineering Fees	55,642.45
60500 · Legal Fees	
Corps Appeal 014	2,776.52
General	1,668.00
Improvement District Warrants	5,951.70
Procurement	7,101.00
Recharge Project 003	2,865.00
Water Right Petitions 002	4,828.22
Total 60500 · Legal Fees	25,190.44
60600 · Office Supplies	309.12
60700 · Travel	280.85
60750 · Professional Fees	601.49
Total Expense	122,058.90
Net Ordinary Income	1,107,941.10
Other Income/Expense	
Other Income	
70000 · Interest Income	3.46
Total Other Income	3.46
Net Other Income	3.46
Net Income	1,107,944.56

## Tracy Lake Improvement District No. 1

3/24/2015 11:20 AM

Register: 10000 - Checking

From 01/01/2015 through 03/31/2015

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			29,120.53
02/17/2015	8994	ARC	60750 - Professional F...		346.49			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			Warrant 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			1,206,587.36
03/24/2015	8998	Walter E. Sadler	-split-	TL 533	4,775.25			1,201,812.11
03/24/2015	8999	Ford Construction Co.	Construction Contractor		31,339.55			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			1,170,387.08
03/24/2015	9002	Oak Valley Comm B...	10300 - Money Market...		900,000.00			270,387.08
03/24/2015	9003	Griffith & Masuda	-split-	Feb 2015	1,486.87			268,900.21
03/24/2015	9004	P G & E	60300 - Engineering F...		55,642.45			213,257.76

Tracy Lake Improvement District No. 1

3/24/2015 11:09 AM

Register: 10100 - Assessment Bond Account

From 01/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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

Tracy Lake Improvement District No. 1

3/24/2015 11:09 AM

Register: 10200 · F & M Money Market

From 01/01/2015 through 03/31/2015

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

Tracy Lake Improvement District No. 1

3/24/2015 11:09 AM

Register: 10300 · Money Market Acct

From 01/01/2015 through 03/31/2015

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	0.14	5,458.27
02/28/2015			70000 · Interest Income	Interest		X	0.13	5,458.40
03/24/2015		Oak Valley Comm B...	10000 · Checking				900,000.00	905,458.40