

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

	May 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking	65,876.97
10100 · Assessment Bond Account	19,992.53
10200 · F & M Money Market	10,008.20
10300 · Money Market Acct	905,532.96
<b>Total Checking/Savings</b>	1,001,410.66
<b>Total Current Assets</b>	1,001,410.66
<b>TOTAL ASSETS</b>	1,001,410.66
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	76,035.00
Net Income	925,375.66
<b>Total Equity</b>	1,001,410.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,001,410.66

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

	Jul '14 - May 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	160,854.95
Fine	13,295.00
Permits	559.00
60000 · Advertising	66.00
60100 · Bank Fees	100.00
60200 · Consultant	22,470.00
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	31,865.05
<b>Total 60300 · Engineering Fees</b>	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	8,050.00
Water Right Petitions 002	6,722.05
60500 · Legal Fees - Other	189.00
<b>Total 60500 · Legal Fees</b>	32,836.27
60600 · Office Supplies	618.02
60700 · Travel	1,105.70
60750 · Professional Fees	5,508.99
<b>Total Expense</b>	337,242.38
<b>Net Ordinary Income</b>	921,157.62
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Reimbursement 57/43%	4,122.64
70000 · Interest Income	95.40
<b>Total Other Income</b>	4,218.04
<b>Net Other Income</b>	4,218.04
<b>Net Income</b>	925,375.66

Tracy Lake Improvement District No. 1

5/12/2015 10:59 AM

Register: 10000 - Checking

From 05/01/2015 through 05/31/2015

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>
05/12/2015	9012	Ford Construction Co.	Construction Contractor		97,907.00			69,137.30
05/12/2015	9013	Walter E. Sadler	-split-	TL 535	1,136.25			68,001.05
05/12/2015	9014	NSJWCD	-split-	reimburse 10/2...	2,039.08			65,961.97
05/12/2015	To Print	Tolson, Poore' & Za...	60750 - Professional F...	April Services	85.00			65,876.97

Tracy Lake Improvement District No. 1

5/12/2015 10:59 AM

Register: 10100 · Assessment Bond Account

From 04/30/2015 through 05/31/2015

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>
04/30/2015			70000 · Interest Income	Interest		X	0.98	19,992.53

Tracy Lake Improvement District No. 1

5/12/2015 11:00 AM

Register: 10200 - F & M Money Market

From 04/30/2015 through 05/31/2015

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>
04/30/2015			70000 - Interest Income	Interest		X	0.50	10,008.20

Tracy Lake Improvement District No. 1

5/12/2015 11:00 AM

Register: 10300 - Money Market Acct

From 04/30/2015 through 05/31/2015

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>
04/30/2015			70000 - Interest Income	Interest		X	74.42	905,532.96