

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

January 1, 2013 through May 14, 2014

	Jan 1, '13 - May 14, 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Semi-Annual Assessment Payment	59,200.00
<b>Total Income</b>	59,200.00
<b>Expense</b>	
California DFG	4,912.25
California State Water Resource	2,763.00
60000 · Advertising	39.60
60100 · Bank Fees	55.00
60200 · Consultant	25,415.19
60250 · Wetlands Delineation	
60250-2 · Task 04	1,824.08
60250 · Wetlands Delineation - Other	9,512.50
<b>Total 60250 · Wetlands Delineation</b>	11,336.58
60300 · Engineering Fees	130,371.31
60400 · Interest Expense	7,200.00
60500 · Legal Fees	3,755.50
60600 · Office Supplies	16.76
60700 · Travel	505.32
60750 · Professional Fees	560.00
60800 · Warrant Expense #1	48,000.00
<b>Total Expense</b>	234,930.51
<b>Net Ordinary Income</b>	-175,730.51
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70000 · Interest Income	220.60
<b>Total Other Income</b>	220.60
<b>Net Other Income</b>	220.60
<b>Net Income</b>	-175,509.91

**Tracy Lake Improvement District No. 1**  
**Statement of Assets, Liabilities & Net Assets**  
As of May 14, 2014

	May 14, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking	16,058.27
10100 · Assessment Bond Account	19,989.78
10200 · F & M Money Market	6,003.10
10300 · Money Market Acct	60,438.95
<b>Total Checking/Savings</b>	102,490.10
<b>Total Current Assets</b>	102,490.10
<b>TOTAL ASSETS</b>	<b>102,490.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	241,502.17
Net Income	-139,012.07
<b>Total Equity</b>	102,490.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>102,490.10</b>

## Tracy Lake Improvement District No. 1

5/14/2014 11:20 AM

Register: 10000 · Checking

From 01/01/2014 through 05/14/2014

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>
01/20/2014	127	Walter E. Sadler	-split-	TL 519	1,369.55	X		106.54
01/20/2014	128	Robertson-Bryan, Inc.	60300 · Engineering Fe...	11013.7.2	1,840.00	X		-1,733.46
01/20/2014	129	Robertson-Bryan, Inc.	60300 · Engineering Fe...	11013.7.3	280.00	X		-2,013.46
01/20/2014	130	Robertson-Bryan, Inc.	60300 · Engineering Fe...	11013.7.4	280.00	X		-2,293.46
01/20/2014	131	Griffith & Masuda	60500 · Legal Fees	Legal services	648.00	X		-2,941.46
01/20/2014	132	Tolson, Poore' & Za...	-split-		85.46	X		-3,026.92
01/22/2014			10300 · Money Market...	Deposit		X	15,000.00	11,973.08
01/31/2014			60100 · Bank Fees	Service Charge	15.00	X		11,958.08
02/24/2014	133	Wagner & Bonsignore	60300 · Engineering Fe...		542.50	X		11,415.58
02/24/2014	134	Sycamore Environme...	60250 · Wetlands Deli...	2013024-04	1,824.08	X		9,591.50
02/24/2014	135	Robertson-Bryan, Inc.	60300 · Engineering Fe...	11046.7.2	120.00	X		9,471.50
02/24/2014	136	Robertson-Bryan, Inc.	60300 · Engineering Fe...	11046.6.3	1,640.00	X		7,831.50
02/24/2014	137	Walter E. Sadler	60200 · Consultant	TL 520	1,190.00	X		6,641.50
02/24/2014	To Print	Tolson, Poore' & Za...	-split-		85.48	X		6,556.02
03/04/2014	0138	California State Wate...	California State Water ...		2,763.00			3,793.02
03/04/2014	0139	California Dept Fish ...	California DFG		4,912.25			-1,119.23
03/04/2014			10300 · Money Market...	Funds Transfer		X	25,000.00	23,880.77
03/25/2014	140	Tolson, Poore' & Za...	-split-		85.96	X		23,794.81
03/25/2014	141	Walter E. Sadler	60200 · Consultant	TL 521	2,109.80	X		21,685.01
03/25/2014	142	Griffith & Masuda	60500 · Legal Fees	Jan Legal servi...	270.00	X		21,415.01
03/25/2014	143	Griffith & Masuda	60500 · Legal Fees	Feb Legal servi...	1,188.00	X		20,227.01
03/25/2014	144	Robertson-Bryan, Inc.	60300 · Engineering Fe...	11104.6.3	400.00	X		19,827.01
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
05/14/2014	To Print	Tolson, Poore' & Za...	-split-		86.44			16,058.27

Tracy Lake Improvement District No. 1

5/14/2014 11:20 AM

Register: 10100 · Assessment Bond Account

From 01/01/2014 through 05/14/2014

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>
01/08/2014	3	West Coast Credit Se...	60400 · Interest Expense		7,200.00	X		19,985.67
02/02/2014			70000 · Interest Income	Interest		X	1.25	19,986.92
03/02/2014			70000 · Interest Income	Interest		X	0.92	19,987.84
03/31/2014			70000 · Interest Income	Interest		X	0.96	19,988.80
04/30/2014			70000 · Interest Income	Interest		X	0.98	19,989.78

Tracy Lake Improvement District No. 1

5/14/2014 11:20 AM

Register: 10200 · F & M Money Market

From 01/01/2014 through 05/14/2014

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>
01/16/2014			70000 · Interest Income	Interest		X	0.29	6,002.22
02/16/2014			70000 · Interest Income	Interest		X	0.31	6,002.53
03/16/2014			70000 · Interest Income	Interest		X	0.27	6,002.80
04/16/2014			70000 · Interest Income	Interest		X	0.30	6,003.10

Tracy Lake Improvement District No. 1

5/14/2014 11:20 AM

Register: 10300 · Money Market Acct

From 01/01/2014 through 05/14/2014

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>
01/22/2014			10000 · Checking		15,000.00	X		85,412.65
01/31/2014			70000 · Interest Income	Interest		X	9.37	85,422.02
02/28/2014			70000 · Interest Income	Deposit		X	6.55	85,428.57
03/04/2014			10000 · Checking	Funds Transfer	25,000.00	X		60,428.57
03/31/2014			70000 · Interest Income	Deposit		X	5.41	60,433.98
04/30/2014			70000 · Interest Income	Interest		X	4.97	60,438.95