

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of July 17, 2014

	Jul 17, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	27,676.09
10100 · Assessment Bond Account	2,007.07
10200 · F & M Money Market	6,003.71
10300 · Money Market Acct	40,447.51
Total Checking/Savings	76,134.38
Total Current Assets	76,134.38
TOTAL ASSETS	76,134.38
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	76,035.00
Net Income	99.38
Total Equity	76,134.38
TOTAL LIABILITIES & EQUITY	76,134.38

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 January 1 through July 17, 2014

	Jan 1 - Jul 17, 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	9,459.80
60250 · Wetlands Delineation	
60250-2 · Task 04	1,824.08
Total 60250 · Wetlands Delineation	1,824.08
60300 · Engineering Fees	
Electric	2,000.00
60300 · Engineering Fees - Other	10,582.06
Total 60300 · Engineering Fees	12,582.06
60400 · Interest Expense	7,200.00
60500 · Legal Fees	5,217.50
60600 · Office Supplies	125.20
60700 · Travel	269.15
60750 · Professional Fees	680.00
60800 · Warrant Expense #1	47,200.00
Total Expense	92,307.64
Net Ordinary Income	-63,107.64
Other Income/Expense	
Other Income	
Reimbursement 57/43%	4,122.64
70000 · Interest Income	43.04
Total Other Income	4,165.68
Net Other Income	4,165.68
Net Income	-58,941.96

Tracy Lake Improvement District No. 1

7/17/2014 11:06 AM

Register: 10000 · Checking

From 01/01/2014 through 07/17/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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 F...	11013.7.2	1,840.00	X		-1,733.46
01/20/2014	129	Robertson-Bryan, Inc.	60300 · Engineering F...	11013.7.3	280.00	X		-2,013.46
01/20/2014	130	Robertson-Bryan, Inc.	60300 · Engineering F...	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 F...		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 F...	11046.7.2	120.00	X		9,471.50
02/24/2014	136	Robertson-Bryan, Inc.	60300 · Engineering F...	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 F...	11104.6.3	400.00	X		19,827.01
04/22/2014	145	Robertson-Bryan, Inc.	60300 · Engineering F...	11117.7.2	87.50	X		19,739.51
04/22/2014	146	Robertson-Bryan, Inc.	60300 · Engineering F...	11117.6.5	1,310.00	X		18,429.51
04/22/2014	147	Walter E. Sadler	-split-	TL 522	2,160.20	X		16,269.31
04/22/2014	148	Lodi News Sentinel	60000 · Advertising		39.60	X		16,229.71
04/22/2014	149	Tolson, Poore' & Za...	-split-		85.00	X		16,144.71
05/14/2014	To Print	Tolson, Poore' & Za...	-split-		86.44			16,058.27
06/19/2014			10300 · Money Market...	Funds Transfer		X	20,000.00	36,058.27
06/23/2014	0150	Tolson, Poore' & Za...	-split-	April/May acctg	172.40			35,885.87
06/23/2014	151	Kjeldsen, Sinnock & ...	60300 · Engineering F...		501.57			35,384.30
06/23/2014	152	Griffith & Masuda	60500 · Legal Fees	May Legal serv...	1,188.00			34,196.30
06/23/2014	153	Griffith & Masuda	60500 · Legal Fees	March/April Le...	1,377.00			32,819.30
06/23/2014	154	Walter E. Sadler	-split-	TL 523	1,419.60			31,399.70
06/23/2014	155	Kjeldsen, Sinnock & ...	60300 · Engineering F...		3,430.49			27,969.21
06/23/2014	156	Spaletta Law PC	60500 · Legal Fees	71776-003	357.50			27,611.71
06/23/2014			10100 · Assessment Bo...	wire fees	35.00	X		27,576.71
07/02/2014			Reimbursement 57/43%	Deposit			4,122.64	31,699.35
07/10/2014	157	P G & E	60300 · Engineering F...		2,000.00			29,699.35
07/17/2014	8961	Walter E. Sadler	-split-	TL 525	1,024.80			28,674.55

Tracy Lake Improvement District No. 1

7/17/2014 11:06 AM

Register: 10000 · Checking

From 01/01/2014 through 07/17/2014

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>
07/17/2014	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			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			27,676.09

Tracy Lake Improvement District No. 1

7/17/2014 10:54 AM

Register: 10100 · Assessment Bond Account

From 01/01/2014 through 07/17/2014

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
06/01/2014			70000 · Interest Income	Interest		X	1.05	19,990.83
06/23/2014			10000 · Checking	wire fees		X	35.00	20,025.83
06/25/2014	4		60100 · Bank Fees	wire fee	20.00	X		20,005.83
06/30/2014			12000 · Undeposited F...	Deposit		X	29,200.00	49,205.83
06/30/2014			70000 · Interest Income	Interest		X	1.24	49,207.07
06/30/2014		West Coast Credit Se...	60800 · Warrant Expen...		47,200.00			2,007.07

Tracy Lake Improvement District No. 1

7/17/2014 10:54 AM

Register: 10200 · F & M Money Market

From 01/01/2014 through 07/17/2014

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
05/16/2014			70000 · Interest Income	Interest		X	0.32	6,003.42
06/16/2014			70000 · Interest Income	Interest		X	0.29	6,003.71

Tracy Lake Improvement District No. 1

7/17/2014 10:54 AM

Register: 10300 · Money Market Acct

From 01/01/2014 through 07/17/2014

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
05/30/2014			70000 · Interest Income	Interest		X	4.87	60,443.82
06/19/2014			10000 · Checking	Funds Transfer	20,000.00	X		40,443.82
06/30/2014			70000 · Interest Income	Interest		X	3.69	40,447.51