

Tracy Lake Improvement District No. 1
Balance Sheet
As of August 21, 2013

	<u>Aug 21, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	21,047.02
10100 · Assessment Bond Account	4.69
10200 · F & M Money Market	4,001.14
10300 · Money Market Acct	<u>100,358.71</u>
Total Checking/Savings	<u>125,411.56</u>
Total Current Assets	<u>125,411.56</u>
TOTAL ASSETS	<u><u>125,411.56</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	241,502.17
Net Income	<u>-116,090.61</u>
Total Equity	<u>125,411.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,411.56</u></u>