

**Tracy Lake Improvement District No. 1**  
**Statement of Assets, Liabilities & Net Assets**  
As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	1,230.50
10100 · Assessment Bond Account	105,712.14
10200 · F & M Money Market	22,584.44
10300 · Money Market Acct	15,831.15
Total Checking/Savings	<u>145,358.23</u>
Total Current Assets	<u>145,358.23</u>
<b>TOTAL ASSETS</b>	<b><u>145,358.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	771,339.12
Net Income	<u>-625,980.89</u>
Total Equity	<u>145,358.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>145,358.23</u></b>

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
July 2015 through January 2016

	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grant	207,000.00
Warrant C	236,100.00
40000 - Semi-Annual Assessment Payment	161,885.72
<b>Total Income</b>	604,985.72
<b>Expense</b>	
<b>Construction Contractor</b>	
Distinctive Metals	5,552.00
Construction Contractor - Other	1,138,845.04
<b>Total Construction Contractor</b>	1,144,397.04
Purchase Water (Pump Test)	350.00
60100 - Bank Fees	60.00
60200 - Consultant	20,088.50
60250 - Wetlands Delineation	
60250-2 - Task 04	5,533.73
<b>Total 60250 - Wetlands Delineation</b>	5,533.73
60300 - Engineering Fees	6,485.00
60400 - Interest Expense	45,600.00
60500 - Legal Fees	
Corps Appeal 014	2,189.03
General	415.78
Improvement District Warrants	3,417.00
Procurement	432.00
Recharge Project 003	550.00
<b>Total 60500 - Legal Fees</b>	7,003.81
60600 - Office Supplies	5.86
60700 - Travel	1,207.50
60750 - Professional Fees	595.00
<b>Total Expense</b>	1,231,326.44
<b>Net Ordinary Income</b>	-626,340.72
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70000 - Interest Income	158.78
<b>Total Other Income</b>	158.78
<b>Other Expense</b>	
Bank Error	-201.05
<b>Total Other Expense</b>	-201.05
<b>Net Other Income</b>	359.83
<b>Net Income</b>	-625,980.89

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Expense	
Construction Contractor	77,306.25
60200 · Consultant	4,128.50
60300 · Engineering Fees	5,216.25
60400 · Interest Expense	45,600.00
60500 · Legal Fees	
Corps Appeal 014	233.75
General	118.78
Improvement District Warrants	81.00
Procurement	<u>162.00</u>
Total 60500 · Legal Fees	595.53
60600 · Office Supplies	2.94
60750 · Professional Fees	<u>85.00</u>
Total Expense	<u>132,934.47</u>
Net Ordinary Income	<u>-132,934.47</u>
Net Income	<u><u>-132,934.47</u></u>

Tracy Lake Improvement District No. 1

1/19/2016 10:42 AM

Register: 10000 · Checking

From 01/01/2016 through 01/31/2016

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>
01/19/2016			10300 · Money Market...	Funds Transfer			75,000.00	88,564.97
01/25/2016	9057	Tolson, Poore' & Za...	-split-	December Serv...	87.94			88,477.03
01/25/2016	9058	Walter E. Sadler	60200 · Consultant	TL 543	4,128.50			84,348.53
01/25/2016	9059	Griffith & Masuda	-split-	December	361.78			83,986.75
01/25/2016	9060	Kjeldsen, Sinnock & ...	60300 · Engineering F...	18259	5,216.25			78,770.50
01/25/2016	9061	Spaletta Law PC	60500 · Legal Fees:Cor...		233.75			78,536.75
01/25/2016	9062	Ford Construction Co.	Construction Contractor		77,306.25			1,230.50

Tracy Lake Improvement District No. 1

1/19/2016 10:42 AM

Register: 10100 · Assessment Bond Account

From 01/01/2016 through 01/31/2016

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>
01/01/2016	8	West Coast Credit Se...	60400 · Interest Expense	Interest pmt #7	45,600.00			105,712.14

Tracy Lake Improvement District No. 1

1/19/2016 10:42 AM

Register: 10200 - F & M Money Market

From 12/31/2015 through 01/31/2016

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>
12/31/2015			70000 - Interest Income	Interest		X	0.75	22,584.44

Tracy Lake Improvement District No. 1

1/19/2016 10:42 AM

Register: 10300 - Money Market Acct

From 01/01/2016 through 01/31/2016

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>
01/19/2016			10000 - Checking	Funds Transfer	75,000.00			15,831.15