

Tracy Lake Improvement District No. 1
Balance Sheet
As of December 23, 2013

	<u>Dec 23, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 - Checking	1,476.09
10100 - Assessment Bond Account	27,204.70
10200 - F & M Money Market	6,001.93
10300 - Money Market Acct	<u>100,402.42</u>
Total Checking/Savings	<u>135,085.14</u>
Total Current Assets	<u>135,085.14</u>
TOTAL ASSETS	<u><u>135,085.14</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	241,502.17
Net Income	<u>-106,417.03</u>
Total Equity	<u>135,085.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>135,085.14</u></u>