

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 July 1 through August 21, 2013

	<u>Jul 1 - Aug 21, 13</u>
Ordinary Income/Expense	
Expense	
60200 · Consultant	4,581.75
60250 · Wetlands Delineation	17,404.48
60300 · Engineering Fees	44,899.62
60500 · Legal Fees	1,136.50
60700 · Travel	84.75
60800 · Warrant Expense #1	48,000.00
Total Expense	<u>116,107.10</u>
Net Ordinary Income	-116,107.10
Other Income/Expense	
Other Income	
70000 · Interest Income	16.49
Total Other Income	<u>16.49</u>
Net Other Income	<u>16.49</u>
Net Income	<u><u>-116,090.61</u></u>