

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of July 21, 2015

	Jul 21, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	86,658.91
10100 · Assessment Bond Account	15.45
10200 · F & M Money Market	12,009.23
10300 · Money Market Acct	505,678.55
Total Checking/Savings	604,362.14
Total Current Assets	604,362.14
TOTAL ASSETS	604,362.14
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	771,339.12
Net Income	-166,976.98
Total Equity	604,362.14
TOTAL LIABILITIES & EQUITY	604,362.14

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

July 1 - 21, 2015

	<u>Jul 1 - 21, 15</u>
Ordinary Income/Expense	
Expense	
Construction Contractor	157,510.00
60200 · Consultant	2,450.00
60250 · Wetlands Delineation	
60250-2 · Task 04	<u>5,533.73</u>
Total 60250 · Wetlands Delineation	5,533.73
60500 · Legal Fees	
Corps Appeal 014	426.25
General	297.00
Improvement District Warrants	180.00
Procurement	270.00
Recharge Project 003	<u>137.50</u>
Total 60500 · Legal Fees	1,310.75
60700 · Travel	<u>172.50</u>
Total Expense	<u>166,976.98</u>
Net Ordinary Income	<u>-166,976.98</u>
Net Income	<u><u>-166,976.98</u></u>

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7/21/2015 12:40 PM

Register: 10000 · Checking

From 07/01/2015 through 07/21/2015

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>
07/21/2015	9021	Ford Construction Co.	Construction Contractor		157,510.00			-3,874.11
07/21/2015	9022	Walter E. Sadler	-split-	TL 537	2,622.50			-6,496.61
07/21/2015	9023	Griffith & Masuda	60500 · Legal Fees:Ge...	June	81.00			-6,577.61
07/21/2015	9024	Sycamore Environme...	60250 · Wetlands Deli...	2013024-03	5,533.73			-12,111.34
07/21/2015	9025	Griffith & Masuda	-split-	June	666.00			-12,777.34
07/21/2015	9026	Spaletta Law PC	-split-		563.75			-13,341.09
07/21/2015			10300 · Money Market...	Funds Transfer			100,000.00	86,658.91

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Register: 10100 - Assessment Bond Account

From 06/30/2015 through 07/21/2015

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>
06/30/2015			70000 - Interest Income	Interest		X	1.90	15.45

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Register: 10200 · F & M Money Market

From 06/30/2015 through 07/21/2015

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>
06/30/2015			70000 · Interest Income	Interest		X	0.52	12,009.23

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Register: 10300 · Money Market Acct

From 07/01/2015 through 07/21/2015

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>
07/21/2015			10000 · Checking	Funds Transfer	100,000.00			505,678.55