

Tracy Lake Improvement District No. 1
Balance Sheet
As of February 24, 2014

	<u>Feb 24, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	6,556.02
10100 · Assessment Bond Account	19,986.92
10200 · F & M Money Market	6,002.22
10300 · Money Market Acct	<u>85,422.02</u>
Total Checking/Savings	<u>117,967.18</u>
Total Current Assets	<u>117,967.18</u>
TOTAL ASSETS	<u>117,967.18</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	241,502.17
Net Income	<u>-123,534.99</u>
Total Equity	<u>117,967.18</u>
TOTAL LIABILITIES & EQUITY	<u>117,967.18</u>