

Tracy Lake Improvement District No. 1
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 - Checking	11,973.08
10100 - Assessment Bond Account	19,985.67
10200 - F & M Money Market	6,002.22
10300 - Money Market Acct	<u>85,412.65</u>
Total Checking/Savings	<u>123,373.62</u>
Total Current Assets	<u>123,373.62</u>
TOTAL ASSETS	<u><u>123,373.62</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	241,502.17
Net Income	<u>-118,128.55</u>
Total Equity	<u>123,373.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>123,373.62</u></u>