

Tracy Lake Improvement District No. 1

Balance Sheet

As of November 21, 2012

	<u>Nov 21, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	127,576.42
Money Market Acct	150,186.04
Total Checking/Savings	<u>277,762.46</u>
Total Current Assets	<u>277,762.46</u>
TOTAL ASSETS	<u><u>277,762.46</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	312,889.63
Net Income	-35,127.17
Total Equity	<u>277,762.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>277,762.46</u></u>

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
July 1 through November 21, 2012

	<u>Jul 1 - Nov 21, 12</u>
Ordinary Income/Expense	
Expense	
Consultant	3,262.00
Engineering Fees	22,110.70
Legal Fees	9,855.00
Total Expense	<u>35,227.70</u>
Net Ordinary Income	-35,227.70
Other Income/Expense	
Other Income	
Interest Income	100.53
Total Other Income	<u>100.53</u>
Net Other Income	<u>100.53</u>
Net Income	<u><u>-35,127.17</u></u>

Tracy Lake Improvement District No. 1

11/21/2012 10:10 AM

Register: Money Market Acct

From 01/01/2012 through 11/21/2012

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>
03/06/2012		Oak Valley Comm B...	Checking		X		150,000.00	150,000.00
03/30/2012			Interest Income	Interest	X		10.69	150,010.69
04/30/2012			Interest Income	Interest	X		24.66	150,035.35
05/31/2012			Interest Income	Interest	X		25.49	150,060.84
06/30/2012			Interest Income	Interest	X		24.67	150,085.51
07/31/2012			Interest Income	Interest	X		25.50	150,111.01
08/31/2012			Interest Income	Interest	X		25.50	150,136.51
09/30/2012			Interest Income	Interest	X		24.68	150,161.19
10/31/2012			Interest Income	Interest	X		24.85	150,186.04

Tracy Lake Improvement District No. 1

11/21/2012 10:10 AM

Register: Checking

From 01/01/2012 through 11/21/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2012			NSJWCD	Deposit		X	100.00	100.00
01/12/2012			Warrant	Deposit		X	30,000.00	30,100.00
01/12/2012			Bank Fees	wire fee	20.00	X		30,080.00
02/06/2012	1	Lodi News Sentinel	Advertising		219.46	X		29,860.54
02/26/2012	10	NSJWCD	Office Supplies	VOID: new che...		X		29,860.54
02/26/2012	11	Griffith & Masuda	Legal Fees	VOID:		X		29,860.54
02/26/2012	12	Griffith & Masuda	Legal Fees	VOID:		X		29,860.54
02/26/2012	13	Griffith & Masuda	Legal Fees	VOID:		X		29,860.54
03/01/2012			Warrant	Deposit		X	400,000.00	429,860.54
03/01/2012	2	Griffith & Masuda	Legal Fees		29,359.77	X		400,500.77
03/02/2012			Bank Fees	wire fee	20.00	X		400,480.77
03/06/2012		Oak Valley Comm B...	Money Market Acct		150,000.00	X		250,480.77
03/26/2012	4	West Coast Credit Se...	Warrant		30,000.00	X		220,480.77
05/18/2012	10	Robertson-Bryan, Inc.	Engineering Fees		39,835.20	X		180,645.57
05/18/2012	11	Griffith & Masuda	Legal Fees		14,018.18	X		166,627.39
06/21/2012	12	NSJWCD	NSJWCD		100.00	X		166,527.39
06/21/2012	13	Walter E. Sadler	Consultant		314.41	X		166,212.98
06/21/2012	14	Robertson-Bryan, Inc.	Engineering Fees		3,408.86	X		162,804.12
07/24/2012	15	Griffith & Masuda	Legal Fees		6,588.00	X		156,216.12
07/24/2012	16	Walter E. Sadler	Consultant		1,173.80	X		155,042.32
07/24/2012	17	Robertson-Bryan, Inc.	-split-		8,399.05	X		146,643.27
09/18/2012	18	Walter E. Sadler	Consultant		920.48	X		145,722.79
09/18/2012	19	Robertson-Bryan, Inc.	Engineering Fees	invoice #10057...	1,902.17	X		143,820.62
09/18/2012	20	Robertson-Bryan, Inc.	Engineering Fees	invoice #10001...	2,622.16	X		141,198.46
09/18/2012	21	Robertson-Bryan, Inc.	Engineering Fees	invoice #10405...	707.32	X		140,491.14
09/18/2012	22	Robertson-Bryan, Inc.	Engineering Fees	invoice #10405...	1,527.50	X		138,963.64
10/23/2012	23	Griffith & Masuda	Legal Fees	July-September	3,267.00	X		135,696.64
10/23/2012	24	Walter E. Sadler	Consultant		1,167.72			134,528.92
10/23/2012	25	Robertson-Bryan, Inc.	Engineering Fees	invoice #10419...	5,640.00			128,888.92
10/23/2012	26	Robertson-Bryan, Inc.	Engineering Fees	invoice #10419.5	962.50			127,926.42
10/23/2012	27	Robertson-Bryan, Inc.	Engineering Fees	invoice #10419...	350.00			127,576.42