

**Tracy Lake Improvement District No. 1**  
**Balance Sheet**  
As of April 24, 2013

	<u>Apr 24, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Assessment Bond Account	19,500.99
Checking	66,589.83
F & M Money Market	2,500.39
Money Market Acct	150,290.39
<b>Total Checking/Savings</b>	<u>238,881.60</u>
<b>Total Current Assets</b>	<u>238,881.60</u>
<b>TOTAL ASSETS</b>	<b><u>238,881.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	312,889.63
Net Income	-74,008.03
<b>Total Equity</b>	<u>238,881.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>238,881.60</u></b>