

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

July 1, 2012 through April 24, 2013

	<u>Jul 1, '12 - Apr 24, 13</u>
Ordinary Income/Expense	
Income	
Semi-Annual Assessment Payment	35,333.33
Total Income	<u>35,333.33</u>
Expense	
Bank Fees	20.00
Consultant	10,020.80
Engineering Fees	76,264.49
Interest Expense	13,333.33
Legal Fees	9,909.00
Total Expense	<u>109,547.62</u>
Net Ordinary Income	-74,214.29
Other Income/Expense	
Other Income	
Interest Income	206.26
Total Other Income	<u>206.26</u>
Net Other Income	<u>206.26</u>
Net Income	<u><u>-74,008.03</u></u>