

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	9,314.37
10100 · Assessment Bond Account	20.91
10200 · F & M Money Market	33,164.33
Total Checking/Savings	42,499.61
Total Current Assets	42,499.61
TOTAL ASSETS	42,499.61
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	286,675.80
Net Income	-244,176.19
Total Equity	42,499.61
TOTAL LIABILITIES & EQUITY	42,499.61

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 July through August 2016

	Jul - Aug 16
Ordinary Income/Expense	
Expense	
60300 · Engineering Fees	776.25
60400 · Interest Expense	36,683.00
60500 · Legal Fees	
General	783.00
Total 60500 · Legal Fees	783.00
60600 · Office Supplies	0.47
60750 · Professional Fees	130.00
60800 · Warrant Expense #1	211,428.57
Total Expense	249,801.29
Net Ordinary Income	-249,801.29
Other Income/Expense	
Other Income	
Other Income	
PG & E Rebate	5,614.41
Total Other Income	5,614.41
70000 · Interest Income	10.69
Total Other Income	5,625.10
Net Other Income	5,625.10
Net Income	-244,176.19

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 January through August 2016

	Jan - Aug 16
Ordinary Income/Expense	
Income	
Additional Payment	10,571.42
40000 · Semi-Annual Assessment Payment	105,714.29
Total Income	116,285.71
Expense	
Construction Contractor	79,031.78
P G & E	-25.01
60100 · Bank Fees	35.00
60200 · Consultant	9,744.90
60300 · Engineering Fees	5,992.61
60400 · Interest Expense	42,283.00
60500 · Legal Fees	
Corps Appeal 014	233.75
General	3,007.78
Improvement District Warrants	81.00
Procurement	432.00
Recharge Project 003	275.00
Water Right Petitions 002	317.77
Total 60500 · Legal Fees	4,347.30
60600 · Office Supplies	7.26
60700 · Travel	129.60
60750 · Professional Fees	640.00
60800 · Warrant Expense #1	251,428.57
60900 · Pump Station	817.81
Total Expense	394,432.82
Net Ordinary Income	-278,147.11
Other Income/Expense	
Other Income	
Other Income	
PG & E Rebate	5,614.41
Total Other Income	5,614.41
70000 · Interest Income	36,739.61
Total Other Income	42,354.02
Net Other Income	42,354.02
Net Income	-235,793.09

Tracy Lake Improvement District No. 1

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Register: 10000 · Checking

From 01/01/2016 through 08/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2016			10300 · Money Market...	Funds Transfer		X	75,000.00	88,564.97
01/25/2016	9057	Tolson, Poore' & Za...	-split-	December Serv...	87.94	X		88,477.03
01/25/2016	9058	Walter E. Sadler	60200 · Consultant	TL 543	4,128.50	X		84,348.53
01/25/2016	9059	Griffith & Masuda	-split-	December	361.78	X		83,986.75
01/25/2016	9060	Kjeldsen, Sinnock & ...	60300 · Engineering F...	18259	5,216.25	X		78,770.50
01/25/2016	9061	Spaletta Law PC	60500 · Legal Fees:Cor...		233.75	X		78,536.75
01/25/2016	9062	Ford Construction C...	Construction Contractor		77,306.25	X		1,230.50
02/23/2016	9063	Walter E. Sadler	60200 · Consultant	TL 544	1,731.40	X		-500.90
02/23/2016	9064	Tolson, Poore' & Za...	-split-	January Services	86.46	X		-587.36
02/23/2016	9065	Spaletta Law PC	60500 · Legal Fees:Wa...		317.77	X		-905.13
02/23/2016			10300 · Money Market...	Funds Transfer		X	5,000.00	4,094.87
02/29/2016			60100 · Bank Fees	Service Charge	15.00	X		4,079.87
03/15/2016			10300 · Money Market...	Funds Transfer		X	10,836.24	14,916.11
03/21/2016	9066	Spaletta Law PC	60500 · Legal Fees:Re...		275.00	X		14,641.11
03/21/2016	9067	Griffith & Masuda	-split-	Jan/Feb	2,268.00	X		12,373.11
03/21/2016	9068	Walter E. Sadler	-split-	TL 545	3,762.01	X		8,611.10
03/21/2016	9069	Kjeldsen, Sinnock & ...	60300 · Engineering F...	18259	0.11			8,610.99
03/21/2016	9070	Tolson, Poore' & Za...	60750 · Professional F...	February Servi...	85.00	X		8,525.99
04/20/2016	9071	Tolson, Poore' & Za...	-split-	March Services	86.46	X		8,439.53
04/20/2016	9072	Ford Construction C...	Construction Contractor		1,725.53	X		6,714.00
04/20/2016	9073	Ag Industrial	60900 · Pump Station		354.00	X		6,360.00
04/20/2016	9074	Walter E. Sadler	-split-	TL 546	716.40	X		5,643.60
05/17/2016	9075	Griffith & Masuda	60500 · Legal Fees:Ge...	March	108.00	X		5,535.60
05/17/2016	9076	Tolson, Poore' & Za...	-split-	April Services	85.93	X		5,449.67
06/20/2016	9077	Tolson, Poore' & Za...	60750 · Professional F...	May Services	85.00	X		5,364.67
06/29/2016			P G & E	Deposit		X	25.01	5,389.68
07/14/2016	9078	Tolson, Poore' & Za...	-split-	June Services	130.47	X		5,259.21
08/18/2016			Other Income:PG & E ...	Deposit			5,614.41	10,873.62
08/22/2016	9081	Kjeldsen, Sinnock & ...	60300 · Engineering F...	19318	776.25			10,097.37
08/22/2016	9082	Griffith & Masuda	60500 · Legal Fees:Ge...	March	783.00			9,314.37

Tracy Lake Improvement District No. 1

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Register: 10100 · Assessment Bond Account

From 01/01/2016 through 08/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2016	8	West Coast Credit Se...	-split-	Interest pmt #7	45,600.00	X		105,712.14
01/31/2016			70000 · Interest Income	Interest		X	5.67	105,717.81
02/29/2016			70000 · Interest Income	Interest		X	5.03	105,722.84
03/31/2016			70000 · Interest Income	Interest		X	5.37	105,728.21
05/01/2016			70000 · Interest Income	Interest		X	5.37	105,733.58
05/31/2016			70000 · Interest Income	Interest		X	5.20	105,738.78
06/22/2016			60100 · Bank Fees	wire fee	20.00	X		105,718.78
06/28/2016			12000 · Undeposited F...	Deposit		X	152,968.71	258,687.49
06/29/2016			10200 · F & M Money ...	Funds Transfer	10,571.43	X		248,116.06
06/30/2016			70000 · Interest Income	Interest		X	7.42	248,123.48
07/01/2016	9	West Coast Credit Se...	-split-	Interest pmt #8	52,683.00	X		195,440.48
07/25/2016	10	West Coast Credit Se...	-split-	Interest pmt #8	195,428.57	X		11.91
07/31/2016			70000 · Interest Income	Interest		X	9.00	20.91

Tracy Lake Improvement District No. 1

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Register: 10200 - F & M Money Market

From 01/01/2016 through 08/31/2016

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>
01/31/2016			70000 · Interest Income	Interest		X	1.15	22,585.59
02/29/2016			70000 · Interest Income	Interest		X	1.07	22,586.66
03/31/2016			70000 · Interest Income	Interest		X	1.15	22,587.81
05/01/2016			70000 · Interest Income	Interest		X	1.15	22,588.96
05/31/2016			70000 · Interest Income	Interest		X	1.11	22,590.07
06/29/2016			10100 · Assessment Bo...	Funds Transfer		X	10,571.43	33,161.50
06/30/2016			70000 · Interest Income	Interest		X	1.14	33,162.64
07/31/2016			70000 · Interest Income	Interest		X	1.69	33,164.33

Tracy Lake O & M
Statement of Assets, Liabilities and Net Assets
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
F & M Checking	31,062.46
Total Checking/Savings	<u>31,062.46</u>
Total Current Assets	<u>31,062.46</u>
TOTAL ASSETS	<u><u>31,062.46</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	31,062.46
Total Equity	<u>31,062.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,062.46</u></u>

Tracy Lake O & M
Statement of Revenue and Expense
March through August 2016

	<u>Mar - Aug 16</u>
Ordinary Income/Expense	
Income	
NSJWCD O & M	11,258.59
Tracy Lake O & M	<u>20,907.10</u>
Total Income	32,165.69
Expense	
Accountant	85.00
Bank Service Fees	20.00
Office Supplies	147.81
P G & E	<u>505.08</u>
Total Expense	<u>757.89</u>
Net Ordinary Income	31,407.80
Other Income/Expense	
Other Expense	
Reimb. NSJWCD for O & M Exp.	<u>345.34</u>
Total Other Expense	<u>345.34</u>
Net Other Income	<u>-345.34</u>
Net Income	<u><u>31,062.46</u></u>

See Accountants Compilation Report.

Tracy Lake O & M

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Register: F & M Checking

From 03/01/2016 through 08/31/2016

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>
03/24/2016			NSJWCD O & M	Deposit		X	11,258.59	11,258.59
04/28/2016			Tracy Lake O & M	Deposit		X	20,907.10	32,165.69
04/28/2016			Bank Service Fees	wire fee	20.00	X		32,145.69
05/17/2016	1001	Tolson, Poore' & Za...	Office Supplies	Checks	147.81	X		31,997.88
05/17/2016	1002	P G & E	P G & E		73.83	X		31,924.05
06/20/2016	1003	P G & E	P G & E		117.18	X		31,806.87
06/20/2016	1004	North San Joaquin W...	Reimb. NSJWCD for ...		345.34	X		31,461.53
07/14/2016	1005	P G & E	P G & E		260.34	X		31,201.19
08/22/2016	1006	Tolson, Poore' & Za...	Accountant		85.00			31,116.19
08/22/2016	1007	P G & E	P G & E		53.73			31,062.46