

**Tracy Lake Improvement District No. 1**  
**Statement of Assets, Liabilities & Net Assets**  
As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	3,908.87
10100 · Assessment Bond Account	20.91
10200 · F & M Money Market	33,166.01
Total Checking/Savings	37,095.79
Total Current Assets	37,095.79
<b>TOTAL ASSETS</b>	<b>37,095.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	286,675.80
Net Income	-249,580.01
Total Equity	37,095.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,095.79</b>

See Compilation Report

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

	Jul - Sep 16
<b>Ordinary Income/Expense</b>	
Expense	
60300 · Engineering Fees	776.25
60400 · Interest Expense	36,683.00
60500 · Legal Fees	
General	1,296.00
Recharge Project 003	4,892.50
<b>Total 60500 · Legal Fees</b>	<b>6,188.50</b>
60600 · Office Supplies	0.47
60750 · Professional Fees	130.00
60800 · Warrant Expense #1	211,428.57
<b>Total Expense</b>	<b>255,206.79</b>
<b>Net Ordinary Income</b>	<b>-255,206.79</b>
<b>Other Income/Expense</b>	
Other Income	
Other Income	
PG & E Rebate	5,614.41
<b>Total Other Income</b>	<b>5,614.41</b>
70000 · Interest Income	12.37
<b>Total Other Income</b>	<b>5,626.78</b>
<b>Net Other Income</b>	<b>5,626.78</b>
<b>Net Income</b>	<b>-249,580.01</b>

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Expense	
60500 - Legal Fees	
General	513.00
Recharge Project 003	4,892.50
Total 60500 - Legal Fees	<u>5,405.50</u>
Total Expense	<u>5,405.50</u>
Net Ordinary Income	<u>-5,405.50</u>
Net Income	<u><u>-5,405.50</u></u>

See Compilation Report

Tracy Lake Improvement District No. 1

9/19/2016 11:16 AM

Register: 10000 · Checking

From 09/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u> C	<u>Deposit</u>	<u>Balance</u>
09/19/2016	9079	Griffith & Masuda	60500 · Legal Fees:Ge...		513.00		8,801.37
09/19/2016	9080	Spaletta Law PC	60500 · Legal Fees:Re...		4,892.50		3,908.87