

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

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
F & M Checking	30,521.56
Total Checking/Savings	<u>30,521.56</u>
Total Current Assets	<u>30,521.56</u>
TOTAL ASSETS	<u><u>30,521.56</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	30,521.56
Total Equity	<u>30,521.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,521.56</u></u>

Tracy Lake O & M
Statement of Revenue and Expense
January through October 2016

	<u>Jan - Oct 16</u>
Ordinary Income/Expense	
Income	
NSJWCD O & M	11,258.59
Tracy Lake O & M	20,907.10
	<hr/>
Total Income	32,165.69
Expense	
Accountant	255.00
Bank Service Fees	20.00
Office Supplies	149.21
P G & E	874.58
	<hr/>
Total Expense	1,298.79
	<hr/>
Net Ordinary Income	30,866.90
Other Income/Expense	
Other Expense	
Reimb. NSJWCD for O & M Exp.	345.34
	<hr/>
Total Other Expense	345.34
	<hr/>
Net Other Income	-345.34
	<hr/>
Net Income	<u><u>30,521.56</u></u>

Tracy Lake O & M
Statement of Revenue and Expense
July through October 2016

	<u>Jul - Oct 16</u>
Ordinary Income/Expense	
Expense	
Accountant	255.00
Office Supplies	1.40
P G & E	683.57
Total Expense	<u>939.97</u>
Net Ordinary Income	<u>-939.97</u>
Net Income	<u><u>-939.97</u></u>

Tracy Lake O & M

10/24/2016 11:04 AM

Register: F & M Checking

From 09/01/2016 through 10/31/2016

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>
09/19/2016	1008	P G & E	P G & E		53.88	X		31,008.58
09/19/2016	1009	Tolson, Poore' & Za...	-split-		85.93			30,922.65
10/24/2016	1010	P G & E	P G & E		315.62			30,607.03
10/24/2016	1011	Tolson, Poore' & Za...	-split-		85.47			30,521.56