

**Tracy Lake O & M**  
**Statement of Assets, Liabilities and Net Assets**  
As of May 17, 2016

	<u>May 17, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F & M Checking	31,924.05
Total Checking/Savings	<u>31,924.05</u>
Total Current Assets	<u>31,924.05</u>
<b>TOTAL ASSETS</b>	<u><b>31,924.05</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	31,924.05
Total Equity	<u>31,924.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>31,924.05</b></u>

**Tracy Lake O & M**  
**Statement of Revenue and Expense**  
**March 1 through May 17, 2016**

	<u>Mar 1 - May 17, 16</u>
Ordinary Income/Expense	
Expense	
Bank Service Fees	20.00
Office Supplies	147.81
P G & E	73.83
Total Expense	<u>241.64</u>
Net Ordinary Income	-241.64
Other Income/Expense	
Other Income	
Reimbursement 65/35%	<u>32,165.69</u>
Total Other Income	<u>32,165.69</u>
Net Other Income	<u>32,165.69</u>
Net Income	<u><u>31,924.05</u></u>

Tracy Lake O & M

5/17/2016 1:00 PM

Register: F & M Checking

From 01/01/2016 through 05/17/2016

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			Reimbursement 65/35%	Deposit		X	11,258.59	11,258.59
04/28/2016			Reimbursement 65/35%	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			31,997.88
05/17/2016	1002	P G & E	P G & E		73.83			31,924.05