

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

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	3,719.87
10100 · Assessment Bond Account	20.91
10200 · F & M Money Market	33,167.75
Total Checking/Savings	36,908.53
Total Current Assets	36,908.53
TOTAL ASSETS	36,908.53
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	286,675.80
Net Income	-249,767.27
Total Equity	36,908.53
TOTAL LIABILITIES & EQUITY	36,908.53

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

	Jul - Oct 16
Ordinary Income/Expense	
Expense	
60300 · Engineering Fees	776.25
60400 · Interest Expense	36,683.00
60500 · Legal Fees	
General	1,485.00
Recharge Project 003	4,892.50
Total 60500 · Legal Fees	6,377.50
60600 · Office Supplies	0.47
60750 · Professional Fees	130.00
60800 · Warrant Expense #1	211,428.57
Total Expense	255,395.79
Net Ordinary Income	-255,395.79
Other Income/Expense	
Other Income	
Other Income	
PG & E Rebate	5,614.41
Total Other Income	5,614.41
70000 · Interest Income	14.11
Total Other Income	5,628.52
Net Other Income	5,628.52
Net Income	-249,767.27

Tracy Lake Improvement District No. 1

10/24/2016 10:59 AM

Register: 10000 - Checking

From 10/01/2016 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>
10/24/2016	9083	Griffith & Masuda	60500 · Legal Fees:Ge...		189.00			3,719.87