

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

	Jan - Nov 16
Ordinary Income/Expense	
Income	
NSJWCD O & M	11,258.59
Tracy Lake O & M	20,907.10
Total Income	32,165.69
Expense	
Accountant	340.00
Bank Service Fees	20.00
Office Supplies	149.21
P G & E	922.79
Total Expense	1,432.00
Net Ordinary Income	30,733.69
Other Income/Expense	
Other Expense	
Reimb. NSJWCD for O & M Exp.	345.34
Total Other Expense	345.34
Net Other Income	-345.34
Net Income	30,388.35

**Tracy Lake O & M**  
**Statement of Assets, Liabilities and Net Assets**  
As of November 30, 2016

	<u>Nov 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F & M Checking	30,388.35
Total Checking/Savings	<u>30,388.35</u>
Total Current Assets	<u>30,388.35</u>
<b>TOTAL ASSETS</b>	<b><u>30,388.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	30,388.35
Total Equity	<u>30,388.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,388.35</u></b>

Tracy Lake O & M

11/21/2016 10:58 AM

Register: F & M Checking

From 10/01/2016 through 11/30/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
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
11/21/2016	1012	Tolson, Poore' & Za...	Accountant		85.00			30,436.56
11/21/2016	1013	P G & E	P G & E		48.21			30,388.35