

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

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
F & M Checking	30,922.65
Total Checking/Savings	<u>30,922.65</u>
Total Current Assets	<u>30,922.65</u>
TOTAL ASSETS	<u>30,922.65</u>
LIABILITIES & EQUITY	
Equity	
Net Income	30,922.65
Total Equity	<u>30,922.65</u>
TOTAL LIABILITIES & EQUITY	<u>30,922.65</u>

See Accountants Compilation Report

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

	<u>Jan - Sep 16</u>
Ordinary Income/Expense	
Income	
NSJWCD O & M	11,258.59
Tracy Lake O & M	20,907.10
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Total Income	32,165.69
Expense	
Accountant	170.00
Bank Service Fees	20.00
Office Supplies	148.74
P G & E	558.96
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Total Expense	897.70
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Net Ordinary Income	31,267.99
Other Income/Expense	
Other Expense	
Reimb. NSJWCD for O & M Exp.	345.34
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Total Other Expense	345.34
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Net Other Income	-345.34
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Net Income	<u><u>30,922.65</u></u>

Tracy Lake O & M
Statement of Revenue and Expense
September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Expense	
Accountant	85.00
Office Supplies	0.93
P G & E	53.88
Total Expense	<u>139.81</u>
Net Ordinary Income	<u>-139.81</u>
Net Income	<u><u>-139.81</u></u>

Register: F & M 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>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/19/2016	1008	P G & E	P G & E		53.88			31,008.58
09/19/2016	To Print	Tolson, Poore' & Za...	-split-		85.93			30,922.65