

**Tracy Lake Improvement District No. 1**  
**Statement of Assets, Liabilities & Net Assets**  
As of July 15, 2016

	Jul 15, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	5,259.21
10100 · Assessment Bond Account	195,440.48
10200 · F & M Money Market	33,162.64
<b>Total Checking/Savings</b>	<b>233,862.33</b>
<b>Total Current Assets</b>	<b>233,862.33</b>
<b>TOTAL ASSETS</b>	<b>233,862.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	286,675.80
Net Income	-52,813.47
<b>Total Equity</b>	<b>233,862.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>233,862.33</b>

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
July 1 - 15, 2016

	<u>Jul 1 - 15, 16</u>
Ordinary Income/Expense	
Expense	
60400 · Interest Expense	12,683.00
60600 · Office Supplies	0.47
60750 · Professional Fees	130.00
60800 · Warrant Expense #1	40,000.00
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Total Expense	52,813.47
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Net Ordinary Income	-52,813.47
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Net Income	<u>-52,813.47</u>

**Tracy Lake Improvement District No. 1**  
**Statement of Revenue & Expenses**  
 January 1 through July 15, 2016

	<b>Jan 1 - Jul 15, 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Additional Payment	10,571.42
40000 · Semi-Annual Assessment Payment	105,714.29
<b>Total Income</b>	116,285.71
<b>Expense</b>	
Construction Contractor	79,031.78
P G & E	-25.01
60100 · Bank Fees	35.00
60200 · Consultant	9,744.90
60300 · Engineering Fees	5,216.36
60400 · Interest Expense	18,283.00
60500 · Legal Fees	
Corps Appeal 014	233.75
General	2,224.78
Improvement District Warrants	81.00
Procurement	432.00
Recharge Project 003	275.00
Water Right Petitions 002	317.77
<b>Total 60500 · Legal Fees</b>	3,564.30
60600 · Office Supplies	7.26
60700 · Travel	129.60
60750 · Professional Fees	640.00
60800 · Warrant Expense #1	80,000.00
60900 · Pump Station	817.81
<b>Total Expense</b>	197,445.00
<b>Net Ordinary Income</b>	-81,159.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70000 · Interest Income	36,728.92
<b>Total Other Income</b>	36,728.92
<b>Net Other Income</b>	36,728.92
<b>Net Income</b>	-44,430.37

Tracy Lake Improvement District No. 1

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Register: 10000 · Checking

From 01/01/2016 through 07/15/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2016			10300 · Money Market...	Funds Transfer		X	75,000.00	88,564.97
01/25/2016	9057	Tolson, Poore' & Za...	-split-	December Serv...	87.94	X		88,477.03
01/25/2016	9058	Walter E. Sadler	60200 · Consultant	TL 543	4,128.50	X		84,348.53
01/25/2016	9059	Griffith & Masuda	-split-	December	361.78	X		83,986.75
01/25/2016	9060	Kjeldsen, Sinnock & ...	60300 · Engineering F...	18259	5,216.25	X		78,770.50
01/25/2016	9061	Spaletta Law PC	60500 · Legal Fees:Cor...		233.75	X		78,536.75
01/25/2016	9062	Ford Construction C...	Construction Contractor		77,306.25	X		1,230.50
02/23/2016	9063	Walter E. Sadler	60200 · Consultant	TL 544	1,731.40	X		-500.90
02/23/2016	9064	Tolson, Poore' & Za...	-split-	January Services	86.46	X		-587.36
02/23/2016	9065	Spaletta Law PC	60500 · Legal Fees:Wa...		317.77	X		-905.13
02/23/2016			10300 · Money Market...	Funds Transfer		X	5,000.00	4,094.87
02/29/2016			60100 · Bank Fees	Service Charge	15.00	X		4,079.87
03/15/2016			10300 · Money Market...	Funds Transfer		X	10,836.24	14,916.11
03/21/2016	9066	Spaletta Law PC	60500 · Legal Fees:Re...		275.00	X		14,641.11
03/21/2016	9067	Griffith & Masuda	-split-	Jan/Feb	2,268.00	X		12,373.11
03/21/2016	9068	Walter E. Sadler	-split-	TL 545	3,762.01	X		8,611.10
03/21/2016	9069	Kjeldsen, Sinnock & ...	60300 · Engineering F...	18259	0.11			8,610.99
03/21/2016	9070	Tolson, Poore' & Za...	60750 · Professional F...	February Servi...	85.00	X		8,525.99
04/20/2016	9071	Tolson, Poore' & Za...	-split-	March Services	86.46	X		8,439.53
04/20/2016	9072	Ford Construction C...	Construction Contractor		1,725.53	X		6,714.00
04/20/2016	9073	Ag Industrial	60900 · Pump Station		354.00	X		6,360.00
04/20/2016	9074	Walter E. Sadler	-split-	TL 546	716.40	X		5,643.60
05/17/2016	9075	Griffith & Masuda	60500 · Legal Fees:Ge...	March	108.00	X		5,535.60
05/17/2016	9076	Tolson, Poore' & Za...	-split-	April Services	85.93	X		5,449.67
06/20/2016	9077	Tolson, Poore' & Za...	60750 · Professional F...	May Services	85.00	X		5,364.67
06/29/2016			P G & E	Deposit		X	25.01	5,389.68
07/14/2016	9078	Tolson, Poore' & Za...	-split-	June Services	130.47			5,259.21

Tracy Lake Improvement District No. 1

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Register: 10100 · Assessment Bond Account

From 01/01/2016 through 07/15/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2016	8	West Coast Credit Se...	-split-	Interest pmt #7	45,600.00	X		105,712.14
01/31/2016			70000 · Interest Income	Interest		X	5.67	105,717.81
02/29/2016			70000 · Interest Income	Interest		X	5.03	105,722.84
03/31/2016			70000 · Interest Income	Interest		X	5.37	105,728.21
05/01/2016			70000 · Interest Income	Interest		X	5.37	105,733.58
05/31/2016			70000 · Interest Income	Interest		X	5.20	105,738.78
06/22/2016			60100 · Bank Fees	wire fee	20.00	X		105,718.78
06/28/2016			12000 · Undeposited F...	Deposit		X	152,968.71	258,687.49
06/29/2016			10200 · F & M Money ...	Funds Transfer	10,571.43	X		248,116.06
06/30/2016			70000 · Interest Income	Interest		X	7.42	248,123.48
07/01/2016	9	West Coast Credit Se...	-split-	Interest pmt #8	52,683.00			195,440.48

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Register: 10200 · F & M Money Market

From 01/01/2016 through 07/15/2016

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>
01/31/2016			70000 · Interest Income	Interest		X	1.15	22,585.59
02/29/2016			70000 · Interest Income	Interest		X	1.07	22,586.66
03/31/2016			70000 · Interest Income	Interest		X	1.15	22,587.81
05/01/2016			70000 · Interest Income	Interest		X	1.15	22,588.96
05/31/2016			70000 · Interest Income	Interest		X	1.11	22,590.07
06/29/2016			10100 · Assessment Bo...	Funds Transfer		X	10,571.43	33,161.50
06/30/2016			70000 · Interest Income	Interest		X	1.14	33,162.64

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Register: 10300 · Money Market Acct

From 01/01/2016 through 07/15/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2016			10000 · Checking	Funds Transfer	75,000.00	X		15,831.15
01/31/2016			70000 · Interest Income	Interest		X	4.50	15,835.65
02/23/2016			10000 · Checking	Funds Transfer	5,000.00	X		10,835.65
02/29/2016			70000 · Interest Income	Interest		X	0.59	10,836.24
03/15/2016			10000 · Checking	Funds Transfer	10,836.24	X		0.00