

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Tracy Lake O & M Account	11,258.59
10000 · Checking	5,643.60
10100 · Assessment Bond Account	105,728.21
10200 · F & M Money Market	22,587.81
Total Checking/Savings	145,218.21
Total Current Assets	145,218.21
TOTAL ASSETS	145,218.21
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	771,339.12
Net Income	-626,120.91
Total Equity	145,218.21
TOTAL LIABILITIES & EQUITY	145,218.21

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 January through April 2016

	Jan - Apr 16
Ordinary Income/Expense	
Expense	
Construction Contractor	79,031.78
60100 · Bank Fees	15.00
60200 · Consultant	9,744.90
60300 · Engineering Fees	5,216.36
60400 · Interest Expense	45,600.00
60500 · Legal Fees	
Corps Appeal 014	233.75
General	2,116.78
Improvement District Warrants	81.00
Procurement	432.00
Recharge Project 003	275.00
Water Right Petitions 002	317.77
Total 60500 · Legal Fees	3,456.30
60600 · Office Supplies	5.86
60700 · Travel	129.60
60750 · Professional Fees	340.00
60900 · Pump Station	817.81
Total Expense	144,357.61
Net Ordinary Income	-144,357.61
Other Income/Expense	
Other Income	
Reimbursement 57/43%	11,258.59
70000 · Interest Income	24.53
Total Other Income	11,283.12
Net Other Income	11,283.12
Net Income	-133,074.49

Tracy Lake Improvement District No. 1
Statement of Revenue & Expenses
 July 2015 through April 2016

	Jul '15 - Apr 16
Ordinary Income/Expense	
Income	
Grant	207,000.00
Warrant C	236,100.00
40000 · Semi-Annual Assessment Payment	161,885.72
Total Income	604,985.72
Expense	
Construction Contractor	
Distinctive Metals	5,552.00
Construction Contractor - Other	1,140,570.57
Total Construction Contractor	1,146,122.57
Purchase Water (Pump Test)	350.00
60100 · Bank Fees	75.00
60200 · Consultant	25,704.90
60250 · Wetlands Delineation	
60250-2 · Task 04	5,533.73
Total 60250 · Wetlands Delineation	5,533.73
60300 · Engineering Fees	6,485.11
60400 · Interest Expense	45,600.00
60500 · Legal Fees	
Corps Appeal 014	2,189.03
General	2,413.78
Improvement District Warrants	3,417.00
Procurement	702.00
Recharge Project 003	825.00
Water Right Petitions 002	317.77
Total 60500 · Legal Fees	9,864.58
60600 · Office Supplies	8.78
60700 · Travel	1,337.10
60750 · Professional Fees	850.00
60900 · Pump Station	817.81
Total Expense	1,242,749.58
Net Ordinary Income	-637,763.86
Other Income/Expense	
Other Income	
Reimbursement 57/43%	11,258.59
70000 · Interest Income	183.31
Total Other Income	11,441.90
Other Expense	
Bank Error	-201.05
Total Other Expense	-201.05
Net Other Income	11,642.95
Net Income	-626,120.91

Tracy Lake Improvement District No. 1

4/20/2016 10:50 AM

Register: 10000 · Checking

From 01/01/2016 through 04/30/2016

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>
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			8,439.53
04/20/2016	9072	Ford Construction C...	Construction Contractor		1,725.53			6,714.00
04/20/2016	9073	Ag Industrial	60900 · Pump Station		354.00			6,360.00
04/20/2016	9074	Walter E. Sadler	-split-	TL 546	716.40			5,643.60

Tracy Lake Improvement District No. 1

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Register: 10100 · Assessment Bond Account

From 01/01/2016 through 04/30/2016

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>
01/01/2016	8	West Coast Credit Se...	60400 · Interest Expense	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

Tracy Lake Improvement District No. 1

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Register: 10200 · F & M Money Market

From 01/01/2016 through 04/30/2016

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>
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

Tracy Lake Improvement District No. 1

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Register: 10300 · Money Market Acct

From 01/01/2016 through 04/30/2016

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>
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