

Tracy Lake Improvement District No. 1
Statement of Assets, Liabilities & Net Assets
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	4,094.87
10100 · Assessment Bond Account	105,717.81
10200 · F & M Money Market	22,585.59
10300 · Money Market Acct	10,835.65
Total Checking/Savings	<u>143,233.92</u>
Total Current Assets	<u>143,233.92</u>
TOTAL ASSETS	<u><u>143,233.92</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	771,339.12
Net Income	<u>-628,105.20</u>
Total Equity	<u>143,233.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,233.92</u></u>

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

	Jan - Feb 16
Ordinary Income/Expense	
Expense	
Construction Contractor	77,306.25
60200 · Consultant	5,859.90
60300 · Engineering Fees	5,216.25
60400 · Interest Expense	45,600.00
60500 · Legal Fees	
Corps Appeal 014	233.75
General	118.78
Improvement District Warrants	81.00
Procurement	162.00
Water Right Petitions 002	317.77
Total 60500 · Legal Fees	913.30
60600 · Office Supplies	4.40
60750 · Professional Fees	170.00
Total Expense	135,070.10
Net Ordinary Income	-135,070.10
Other Income/Expense	
Other Income	
70000 · Interest Income	11.32
Total Other Income	11.32
Net Other Income	11.32
Net Income	-135,058.78

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

	Jul '15 - Feb 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	1,138,845.04
Total Construction Contractor	1,144,397.04
Purchase Water (Pump Test)	350.00
60100 · Bank Fees	60.00
60200 · Consultant	21,819.90
60250 · Wetlands Delineation	
60250-2 · Task 04	5,533.73
Total 60250 · Wetlands Delineation	5,533.73
60300 · Engineering Fees	6,485.00
60400 · Interest Expense	45,600.00
60500 · Legal Fees	
Corps Appeal 014	2,189.03
General	415.78
Improvement District Warrants	3,417.00
Procurement	432.00
Recharge Project 003	550.00
Water Right Petitions 002	317.77
Total 60500 · Legal Fees	7,321.58
60600 · Office Supplies	7.32
60700 · Travel	1,207.50
60750 · Professional Fees	680.00
Total Expense	1,233,462.07
Net Ordinary Income	-628,476.35
Other Income/Expense	
Other Income	
70000 · Interest Income	170.10
Total Other Income	170.10
Other Expense	
Bank Error	-201.05
Total Other Expense	-201.05
Net Other Income	371.15
Net Income	-628,105.20

Tracy Lake Improvement District No. 1

2/23/2016 11:31 AM

Register: 10000 · Checking

From 01/01/2016 through 02/29/2016

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			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			83,986.75
01/25/2016	9060	Kjeldsen, Sinnock & ...	60300 · Engineering F...	18259	5,216.25			78,770.50
01/25/2016	9061	Spaletta Law PC	60500 · Legal Fees:Cor...		233.75			78,536.75
01/25/2016	9062	Ford Construction C...	Construction Contractor		77,306.25			1,230.50
02/23/2016	9063	Walter E. Sadler	60200 · Consultant	TL 544	1,731.40			-500.90
02/23/2016	9064	Tolson, Poore' & Za...	-split-	January Services	86.46			-587.36
02/23/2016	9065	Spaletta Law PC	60500 · Legal Fees:Wa...		317.77			-905.13
02/23/2016			10300 · Money Market...	Funds Transfer			5,000.00	4,094.87

Tracy Lake Improvement District No. 1

2/23/2016 11:31 AM

Register: 10100 · Assessment Bond Account

From 01/01/2016 through 02/29/2016

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

Tracy Lake Improvement District No. 1

2/23/2016 11:31 AM

Register: 10200 - F & M Money Market

From 01/01/2016 through 02/29/2016

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

Tracy Lake Improvement District No. 1

2/23/2016 11:31 AM

Register: 10300 · Money Market Acct

From 01/01/2016 through 02/29/2016

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			10,835.65