

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

	Nov 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	3,582.37
10100 · Assessment Bond Account	20.91
10200 · F & M Money Market	33,169.33
Total Checking/Savings	36,772.61
Total Current Assets	36,772.61
<b>TOTAL ASSETS</b>	<b>36,772.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	286,675.80
Net Income	-249,903.19
Total Equity	36,772.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,772.61</b>

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

	Jul - Nov 16
Ordinary Income/Expense	
Expense	
60300 · Engineering Fees	776.25
60400 · Interest Expense	36,683.00
60500 · Legal Fees	
General	1,485.00
Recharge Project 003	5,030.00
Total 60500 · Legal Fees	6,515.00
60600 · Office Supplies	0.47
60750 · Professional Fees	130.00
60800 · Warrant Expense #1	211,428.57
Total Expense	255,533.29
Net Ordinary Income	-255,533.29
Other Income/Expense	
Other Income	
Other Income	
PG & E Rebate	5,614.41
Total Other Income	5,614.41
70000 · Interest Income	15.69
Total Other Income	5,630.10
Net Other Income	5,630.10
Net Income	-249,903.19

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

	Jan - Nov 16
<b>Ordinary Income/Expense</b>	
Income	
Additional Payment	10,571.42
40000 · Semi-Annual Assessment Payment	105,714.29
<b>Total Income</b>	<b>116,285.71</b>
Expense	
Construction Contractor	79,031.78
P G & E	-25.01
60100 · Bank Fees	35.00
60200 · Consultant	9,744.90
60300 · Engineering Fees	5,992.61
60400 · Interest Expense	42,283.00
60500 · Legal Fees	
Corps Appeal 014	233.75
General	3,709.78
Improvement District Warrants	81.00
Procurement	432.00
Recharge Project 003	5,305.00
Water Right Petitions 002	317.77
<b>Total 60500 · Legal Fees</b>	<b>10,079.30</b>
60600 · Office Supplies	7.26
60700 · Travel	129.60
60750 · Professional Fees	640.00
60800 · Warrant Expense #1	251,428.57
60900 · Pump Station	817.81
<b>Total Expense</b>	<b>400,164.82</b>
<b>Net Ordinary Income</b>	<b>-283,879.11</b>
<b>Other Income/Expense</b>	
Other Income	
Other Income	
PG & E Rebate	5,614.41
<b>Total Other Income</b>	<b>5,614.41</b>
70000 · Interest Income	36,744.61
<b>Total Other Income</b>	<b>42,359.02</b>
<b>Net Other Income</b>	<b>42,359.02</b>
<b>Net Income</b>	<b>-241,520.09</b>

Tracy Lake Improvement District No. 1

11/21/2016 10:54 AM

Register: 10000 - 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	9083	Griffith & Masuda	60500	Legal Fees:Ge...	189.00			3,719.87
11/21/2016	9084	Spaletta Law PC	60500	Legal Fees:Re...	137.50			3,582.37

Tracy Lake Improvement District No. 1

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Register: 10100 - Assessment Bond Account

From 07/01/2016 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>
07/01/2016	9	West Coast Credit Se...	-split-	Interest pmt #8	52,683.00	X		195,440.48
07/25/2016	10	West Coast Credit Se...	-split-	Interest pmt #8	195,428.57	X		11.91
07/31/2016			70000 - Interest Income	Interest		X	9.00	20.91

Tracy Lake Improvement District No. 1

11/21/2016 10:54 AM

Register: 10200 · F & M Money Market

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>
10/31/2016			70000 · Interest Income	Interest		X	1.58	33,169.33