

**NORTH LAKE IMPROVEMENT PROJECT**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
For the Period January 1, 2017 through December 31, 2019

**REVENUES:**

**Beginning balance from previous project: 49,398.50**

|                         | <b>Anticipated</b> | <b>Revised Anticipated Assessed</b> | <b>Received</b> |
|-------------------------|--------------------|-------------------------------------|-----------------|
| 2017 Special Assessment | 61,011.60          | 49,820.00                           | 49,820.00       |
| 2018 Special Assessment | 61,011.60          | 24,730.00                           | 24,730.00       |
| 2019 Special Assessment | 61,011.60          |                                     | 3,165.00        |
| 2020 Special Assessment | 61,011.60          |                                     |                 |
| 2021 Special Assessment | 61,011.60          |                                     |                 |

|                   |  |  |          |
|-------------------|--|--|----------|
| Interest Earnings |  |  | 3,403.85 |
| GASB              |  |  | 69.58    |

**Total Revenues: 130,586.93**

Less Project Control Expenditures (68,419.99)

**Current Fund Balance: 62,166.94**

**DETAILED EXPENDITURES:**

**2017-2018 Expenditures**

|                         |          |
|-------------------------|----------|
| Weed Control Contractor | 9,565.00 |
| Lake Level Structure    | 2,184.03 |
| Consultant              | 3,529.00 |
| Permit Fees             | 3,000.00 |
| Postage                 | 267.55   |
| Administrative Costs    | 3,581.61 |
| Advertising             | 1,284.12 |
| Audit Cost              | 0.00     |
| Printing                | 0.00     |
| Refund                  | 0.00     |

**Subtotal: 23,411.31**

**2019 Expenditures**

|                               |           |
|-------------------------------|-----------|
| Weed Control Contractor       | 32,882.00 |
| Lake Level Structure          | 1,651.49  |
| Consultant                    | 6,686.00  |
| Permit Fees                   | 0.00      |
| Postage                       | 0.00      |
| Administrative Costs          | 618.46    |
| Lake Project Management Costs | 2,680.73  |
| Advertising                   | 0.00      |
| Audit Cost                    | 490.00    |
| Printing                      | 0.00      |
| Refund                        | 0.00      |

**Subtotal: 45,008.68**

**Total Expenditures: 68,419.99**