

PLEASANT LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period January 1, 2014 through December 31, 2019

REVENUES:

	Anticipated	Revised Anticipated Assessed	Received
2014 Special Assessment	52,000.00	45,450.00	45,450.00
2015 Special Assessment	52,000.00	45,125.00	45,125.00
2016 Special Assessment	52,000.00	45,250.00	45,250.00
2017 Special Assessment	52,000.00	45,250.00	45,250.00
2018 Special Assessment	52,000.00	45,250.00	45,250.00
Loan from WC Treasurer		45,000.00	45,000.00
Repaid Loan WC Treasurer		(45,000.00)	(45,000.00)
GASB Adjustment			4.28
Interest Earnings			<u>2,032.21</u>
Total Revenues:			228,361.49
Less Project Control Expenditures			<u>(220,617.08)</u>
Current Fund Balance:			7,744.41

DETAILED EXPENDITURES:

2014 Expenditures thru 12/31/14

Weed Control Contractor	16,440.00
Consultant	0.00
Permit Fees	1,500.00
Advertising	1,552.50
Audit Cost	437.50
Administrative Costs	5,974.21
Subtotal:	<u>25,904.21</u>

2015 Expenditures thru 12/31/15

Weed Control Contractor	16,815.00
Consultant	6,279.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	4,369.72
Interest on Loan	342.95
Refund	75.00
Subtotal:	<u>29,819.17</u>

2016 Expenditures thru 12/31/2016

Weed Control Contractor	22,260.00
Consultant	6,388.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,089.11
Interest on Loan	155.76
Subtotal:	<u>31,830.37</u>

2017 Expenditures thru 12/31/2017

Weed Control Contractor	23,415.00
Consultant	5,338.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,659.53
Interest on Loan	140.14
Subtotal:	<u>32,490.17</u>

2018 Expenditures thru 12/31/2018

Weed Control Contractor	29,145.00
Consultant	2,719.00
Permit Fees	3,000.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	6,105.50
Interest on Loan	0.00
Subtotal:	<u>41,407.00</u>

2019 Expenditures thru 12/31/2019

Weed Control Contractor	27,892.00
Consultant	7,310.00
Permit Fees	0.00
Advertising	0.00
Audit Cost	490.00
Administrative Costs	6,996.47
Lake Project Management Costs	13,655.16
Interest on Loan	0.00
Subtotal:	<u>56,343.63</u>
2019-2023 Project Expenses	<u>2,822.53</u>

TOTAL EXPENDITURES: **220,617.08**