

**NORTH LAKE IMPROVEMENT PROJECT**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
For the Period January 1, 2012 through February 29, 2016

**REVENUES:**

<b>Beginning balance from previous project:</b>			<b>30,256.25</b>
	<b>Anticipated</b>	<b>Revised Anticipated Assessed</b>	<b>Received</b>
2012 Special Assessment	50,600.00		51,277.95
2013 Special Assessment	50,600.00		51,058.03
2014 Special Assessment	50,600.00	25,010.00	25,010.00
2015 Special Assessment - Unlevied	50,600.00	24,870.00	12,735.00
2016 Special Assessment - Unlevied	50,600.00		0.00
Special Assessments Outstanding		50,600.00	0.00
Interest Earnings			820.11
<b>Total Revenues:</b>			<b>171,157.34</b>
Less Project Control Expenditures			<u>(99,371.01)</u>
<b>Current Fund Balance:</b>			<b>71,786.33</b>

**DETAILED EXPENDITURES:**

**2012-2013 Expenditures**

Weed Control Contractor	23,045.00
Consultant	6,238.00
Permit Fees	1,500.00
Postage	1,444.00
Administrative Costs	7,145.82
Advertising	0.00
Audit Cost	454.00
Printing	0.00
Interest on Loan	0.00
Refund	0.00
<b>Subtotal:</b>	<b>39,826.82</b>

**2014 Expenditures**

Weed Control Contractor	26,015.10
Consultant	6,238.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,983.45
<b>Subtotal:</b>	<b>36,174.05</b>

**2015 Expenditures thru 12/31/15**

Weed Control Contractor	12,083.00
Consultant	6,238.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,429.64
<b>Subtotal:</b>	<b>21,688.14</b>

**2016 Expenditures thru 2/29/2016**

Weed Control Contractor	0.00
Consultant	182.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	0.00
Administrative Costs	0.00
<b>Subtotal:</b>	<b>1,682.00</b>

<b>Total Expenditures:</b>	<b>99,371.01</b>
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