

**NORTH LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period January 1, 2012 through July 16, 2014**

REVENUES:

Beginning balance from previous project: 30,256.25

	Anticipated	Received
2012 Special Assessment	50,600.00	50,599.91
2013 Special Assessment	50,600.00	50,600.00
2014 Special Assessment - Unlevied	50,600.00	0.00
2015 Special Assessment - Unlevied	50,600.00	0.00
2016 Special Assessment - Unlevied	50,600.00	0.00
Special Assessments Outstanding	151,800.00	0.00
Interest Earnings		<u>642.05</u>

Total Revenues: 101,841.96

Less Project Control Expenditures (68,256.92)

Current Fund Balance: 63,841.29

DETAILED EXPENDITURES:

2012-2013 Expenditures

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

2014 Expenditures

Weed Control Contractor		19,180.00
Consultant		7,750.10
Permit Fees		1,500.00
Advertising		0.00
Audit Cost		0.00
Administrative Costs		0.00
Subtotal:		<u>28,430.10</u>

Total Expenditures: 68,256.92