

**NORTH LAKE IMPROVEMENT PROJECT  
SUMMARY OF REVENUES AND EXPENDITURES  
For the Period January 1, 2017 through December 31, 2020**

**REVENUES:**

<b>Beginning balance from previous project:</b>			<b>49,398.50</b>
	<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	24,730.00	24,620.00
2020 Special Assessment	61,011.60	12,310.00	0.00
2021 Special Assessment	61,011.60	12,310.00	
Interest Earnings			4,092.77
GASB			61.23
<b>Total Revenues:</b>			<b>152,722.50</b>
Less Project Control Expenditures			<u>(87,019.56)</u>
<b>Current Fund Balance:</b>			<b>65,702.94</b>

**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
<b>Subtotal:</b>	<b>23,411.31</b>

**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
<b>Subtotal:</b>	<b>45,008.68</b>

**2020 Expenditures**

Weed Control Contractor	12,750.50
Lake Level Structure	0.00
Consultant	697.00
Permit Fees	3,000.00
Postage	44.50
Administrative Costs	460.69
Lake Project Management Costs	1,156.88
Advertising	0.00
Audit Cost	490.00
Printing	0.00
Refund	0.00
<b>Subtotal:</b>	<b>18,599.57</b>

<b>Total Expenditures:</b>	<b>87,019.56</b>
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