

**NORTH LAKE IMPROVEMENT PROJECT  
SUMMARY OF REVENUES AND EXPENDITURES  
For the Period January 1, 2012 through September 30, 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	28,695.00
2015 Special Assessment - Unlev	50,600.00	24,870.00	21,185.00
2016 Special Assessment - Unlev	50,600.00		0.00
Special Assessments Outstanding		50,600.00	0.00
Interest Earnings			<u>1,023.75</u>
<b>Total Revenues:</b>			<b>183,495.98</b>
Less Project Control Expenditures			<u>(127,434.01)</u>
<b>Current Fund Balance:</b>			<b>56,061.97</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>	<u><b>39,826.82</b></u>

**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>	<u><b>36,174.05</b></u>

**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>	<u><b>21,688.14</b></u>

**2016 Expenditures thru 9/30/2016**

Weed Control Contractor	21,825.00
Consultant	6,420.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	0.00
Administrative Costs	0.00
<b>Subtotal:</b>	<u><b>29,745.00</b></u>

**Total Expenditures:** **127,434.01**