

**NORTH LAKE IMPROVEMENT PROJECT  
SUMMARY OF REVENUES AND EXPENDITURES  
For the Period October 1, 2007 - August 31, 2013**

**REVENUES:**

2008 Special Assessment	53,250.00
2009 Special Assessment	52,448.97
2010 Special Assessment	52,440.00
2011 Special Assessment	52,440.00
2012 Special Assessment	53,840.23
Special Assessments Outstanding	0.00
Loan from WC Treasurer	35,000.00
Loan Repayment	(35,000.00)
Interest Earnings	<u>1,132.00</u>

**Total Revenues:** **265,551.20**

    Less Project Control Expenditures (216,821.92)

**Current Fund Balance:** **48,729.28**

**DETAILED EXPENDITURES:**

**2007-2012 Expenditures**

Weed Control Contractor	140,584.25	
Consultant	17,479.00	
Permit Fees	7,500.00	
Postage	315.29	
Administrative Costs	22,627.02	
Advertising	2,107.10	
Audit Cost	1,395.00	
Printing	459.58	
Interest on Loan	569.68	
Refund	<u>140.00</u>	
<b>Subtotal:</b>	<b>193,176.92</b>	<b>193,176.92</b>

**2013 Expenditures**

Weed Control Contractor	22,145.00	
Consultant	0.00	
Permit Fees	1,500.00	
Advertising	0.00	
Audit Cost	0.00	
Administrative Costs	<u>0.00</u>	
<b>Subtotal:</b>	<b>23,645.00</b>	<b><u>23,645.00</u></b>

**Total Expenditures:** **216,821.92**