

**NORTH LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period January 1, 2017 through December 31, 2021**

REVENUES:

Beginning balance from previous project:			49,398.50
	Anticipated	Revised Anticipated Assessed	Received
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	14,293.10
2021 Special Assessment	61,011.60	12,310.00	
Interest Earnings			4,385.61
GASB			41.42
Total Revenues:			167,288.63
Less Project Control Expenditures			<u>(109,532.83)</u>
Current Fund Balance:			57,755.80

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
Subtotal:	23,411.31

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
Subtotal:	45,008.68

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
Subtotal:	18,599.57

2021 Expenditures

Weed Control Contractor	8,244.63
Lake Level Structure	0.00
Consultant	10,777.34
Permit Fees	0.00
Postage	0.00
Administrative Costs	573.66
Lake Project Management Costs	2,317.64
Advertising	0.00
Audit Cost	600.00
Printing	0.00
Refund	0.00
Subtotal:	22,513.27

Total Expenditures: **109,532.83**