

**NORTH LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
April 19, 2023
Financials as of 3/31/2023**

CARRY FORWARD BALANCE: (3,591.70)
REVENUES:

	<u>Budgeted</u> <u>Anticipated</u>	<u>Revised</u> <u>Anticipated Assessed</u>	<u>Received</u>
2022 Special Assessment	52,310.00	47,610.00	43,560.00
2023 Special Assessment	52,310.00		
2024 Special Assessment	52,310.00		
2025 Special Assessment	52,310.00		
2026 Special Assessment	52,310.00		
2027 Special Assessment	52,310.00		
2028 Special Assessment	52,310.00		
Interest Earnings			84.41
GASB 31			620.78
Total:	366,170.00	47,610.00	40,673.49
Less Project Control Expenditures			<u>(4,025.16)</u>
Current Fund Balance:			36,648.33

DETAILED EXPENDITURES:

<u>Expense</u>	<u>Budgeted</u> <u>Amount</u>	<u>Revised Budgeted</u> <u>Amount</u>	<u>Payments</u>	<u>Remaining</u> <u>Balance</u>	<u>Percentage</u> <u>Spent</u>
<u>Contracts</u>					
Weed Harvest Contractor	77,000.00		0.00	77,000.00	0%
Weed Applicator Contractor	120,000.00		0.00	120,000.00	0%
Lake Consultants	80,000.00		0.00	80,000.00	0%
Subtotal:	277,000.00	0.00	0.00	200,000.00	0%
<u>Other Expenditures:</u>					
Audit Costs	4,550.00		0.00	4,550.00	0%
Tax Refund Overpay	0.00		0.00	0.00	--
Administrative Costs	15,750.00		332.62	15,417.38	2%
Advertising	1,600.00		2,886.00	(1,286.00)	180%
Printing	400.00		806.54	(406.54)	202%
Postage	350.00		0.00	350.00	0%
Permit Fees	8,000.00		0.00	8,000.00	0%
Refunds	0.00		0.00	0.00	--
Project Management Costs	24,740.00		0.00	24,740.00	0%
Chargebacks	0.00		0.00	0.00	--
Interest Expense	0.00		0.00	0.00	--
Transfers Out	0.00		0.00	0.00	--
Contingencies	32,780.00		0.00	32,780.00	0%
Subtotal:	88,170.00	0.00	4,025.16	84,144.84	5%
TOTALS:	365,170.00	0.00	4,025.16	284,144.84	1%