

**PLEASANT LAKE IMPROVEMENT PROJECT**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
For the Period January 1, 2014 through December 31, 2017

**REVENUES:**

	<b>Anticipated</b>	<b>Revised Anticipated Assessed</b>	<b>Received</b>
2014 Special Assessment	52,000.00	45,450.00	45,450.00
2015 Special Assessment	52,000.00	45,125.00	45,125.00
2016 Special Assessment	52,000.00	45,250.00	45,250.00
2017 Special Assessment	52,000.00	45,250.00	0.00
2018 Special Assessment	52,000.00		0.00
Loan from WC Treasurer		45,000.00	45,000.00
Repaid Loan WC Treasurer		(45,000.00)	(45,000.00)
Interest Earnings			<u>584.99</u>
<b>Total Revenues:</b>			<b>136,409.99</b>
Less Project Control Expenditures			<u>(120,043.92)</u>
<b>Current Fund Balance:</b>			<b>16,366.07</b>

**DETAILED EXPENDITURES:**

**2014 Expenditures thru 12/31/14**

Weed Control Contractor	16,440.00
Consultant	0.00
Permit Fees	1,500.00
Advertising	1,552.50
Audit Cost	437.50
Administrative Costs	5,974.21
<b>Subtotal:</b>	<b><u>25,904.21</u></b>

**2015 Expenditures thru 12/31/15**

Weed Control Contractor	16,815.00
Consultant	6,279.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	4,369.72
Interest on Loan	342.95
Refund	75.00
<b>Subtotal:</b>	<b><u>29,819.17</u></b>

**2016 Expenditures thru 12/31/2016**

Weed Control Contractor	22,260.00
Consultant	6,388.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,089.11
Interest on Loan	155.76
<b>Subtotal:</b>	<b><u>31,830.37</u></b>

**2017 Expenditures thru 3/31/2017**

Weed Control Contractor	23,415.00
Consultant	5,338.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,659.53
Interest on Loan	140.14
<b>Subtotal:</b>	<b><u>32,490.17</u></b>