

NORTH LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period January 1, 2018 through December 31, 2018

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	24,910.00	0.00
2019 Special Assessment	61,011.60		
2020 Special Assessment	61,011.60		
2021 Special Assessment	61,011.60		
 Interest Earnings			1,389.92
GASB			61.23

Total Revenues: 100,669.65

Less Project Control Expenditures (23,411.31)

Current Fund Balance: 77,258.34

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

Total Expenditures: 23,411.31