

**JOSLIN LAKE IMPROVEMENT PROJECT  
FINANCIAL REPORT OF REVENUES AND EXPENDITURES  
For the Period 1/1/2009 through 12/31/2010**

**REVENUES:**

2009 Special Assessment	58,618.00
2010 Special Assessment Levied	58,618.00
Remaining Special Assessment	(58,618.00)
Loan from WC Treasurer	42,000.00
Loan Repayment	(21,000.00)
Interest Earnings	<u>109.80</u>
<b>Total Revenues:</b>	<b>79,727.80</b>
Less Project Control Expenditures	<u>(68,053.90)</u>
<b>Current Fund Balance:</b>	<b>11,673.90</b>

**DETAILED EXPENDITURES:**

**2009 Expenditures**

Weed Control Contractor	30,311.26	
Land Management Consultant	3,768.34	
Endangered Species Consultant	2,982.66	
Permits Fees	3,000.00	
Postage	88.20	
Administrative Costs	10,110.27	
Advertising	<u>682.50</u>	
<b>Subtotal:</b>	<b>50,943.23</b>	<b>50,943.23</b>

**2010 Expenditures**

Weed Control Contractor	3,277.90	
Lake Management Consultant	7,710.00	
Endangered Species Consultant	2,229.75	
Permits Fees	800.00	
Auditing	340.00	
Administrative Costs	<u>2,753.02</u>	
<b>Subtotal:</b>	<b>17,110.67</b>	<b><u>17,110.67</u></b>

<b>Total Expenditures:</b>		<b>68,053.90</b>
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