

NORTH LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period October 1, 2007 - September 28, 2009

REVENUES:

2008 Special Assessment	53,350.00
Loan from WC Treasurer	35,000.00
Interest Earnings	<u>255.24</u>
Total:	88,605.24
Less Project Control Expenditures	<u>(61,519.43)</u>
Current Fund Balance:	27,085.81

DETAILED EXPENDITURES:

<u>Expense</u>	<u>Payments</u>
<u>Contracts</u>	
Contractor	47,078.81
Subtotal:	47,078.81
<u>Other Expenditures:</u>	
Audit Costs	0.00
Administrative Costs	6,567.65
Advertising	663.10
Printing	459.58
Postage	315.29
Permit Fees	3,000.00
Consultants	3,295.00
Interest on Loan	0.00
Refund	<u>140.00</u>
Subtotal:	<u>14,440.62</u>
TOTALS:	61,519.43