

**NORTH LAKE IMPROVEMENT PROJECT  
SUMMARY OF REVENUES AND EXPENDITURES  
July 6, 2009**

**REVENUES:**

2008 Special Assessment	51,667.37
Loan from WC Treasurer	35,000.00
Interest Earnings	<u>286.35</u>
<b>Total:</b>	<b>86,953.72</b>
Less Project Control Expenditures	<u>(54,948.12)</u>
<b>Current Fund Balance:</b>	<b>32,005.60</b>

**DETAILED EXPENDITURES:**

<u>Expense</u>	<u>Payments</u>
<b><u>Contracts</u></b>	
Contractor	40,507.50
<b>Subtotal:</b>	<b>40,507.50</b>
<b><u>Other Expenditures:</u></b>	
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>
<b>Subtotal:</b>	<b><u>14,440.62</u></b>
<b>TOTALS:</b>	<b>54,948.12</b>