

NORTH LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period October 1, 2007 - September 21, 2011

REVENUES:

2008 Special Assessment	53,250.00	
2009 Special Assessment	52,448.97	
2010 Special Assessment	52,440.00	
Loan from WC Treasurer	35,000.00	
Loan Repayment	(35,000.00)	
Interest Earnings	<u>789.27</u>	
Total Revenues:		158,928.24
Less Project Control Expenditures		<u>(132,424.76)</u>
Current Fund Balance:		26,503.48

DETAILED EXPENDITURES:

2007-2010 Expenditures

Weed Control Contractor	72,233.58	
Consultant	8,743.00	
Permit Fees	6,000.00	
Postage	315.29	
Administrative Costs	14,611.96	
Advertising	663.10	
Audit Cost	642.00	
Printing	459.58	
Refund	<u>140.00</u>	
Subtotal:	103,808.51	103,808.51

2011 Expenditures

Weed Control Contractor	28,616.25	
Consultant	0.00	
Permit Fees	0.00	
Audit Cost	0.00	
Administrative Costs	<u>0.00</u>	
Subtotal:	28,616.25	<u>28,616.25</u>

Total Expenditures: **132,424.76**