

**SUGARLOAF LAKE IMPROVEMENT PROJECT  
FINANCIAL REPORT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD 1/1/06 THROUGH 12/31/10**

**REVENUES:**

2006 Special Assessment	19,818.00
2007 Special Assessment	19,818.00
2008 Special Assessment	19,818.00
2009 Special Assessment	19,818.00
2010 Special Assessment	0.00
Loan from WC Treasurer	15,000.00
Loan Repayment	(15,000.00)
Interest Earnings	<u>1,251.44</u>

<b>Total Revenues:</b>	<b>80,523.44</b>
Less Projected Expenditures	<u>(75,173.64)</u>
<b>Projected Fund Balance:</b>	<b>5,349.80</b>

**DETAILED EXPENDITURES:**

**2006-2009 Expenditures**

Weed Control Contractor	45,938.00	
Consultant	1,048.00	
Permit Fees	4,000.00	
Postage	67.81	
Audit Fees	941.00	
Administrative Costs	6,843.58	
Advertising	481.00	
Interest on loan	<u>574.85</u>	
<b>Subtotal:</b>	<b>59,894.24</b>	<b>59,894.24</b>

**2010 Expenditures**

Weed Control Contractor	12,927.00	
Consultant Cost	0.00	
Permit Fees	0.00	
Audit Fee	340.00	
Administrative Costs	<u>2,012.40</u>	
<b>Subtotal:</b>	<b>15,279.40</b>	<b><u>15,279.40</u></b>

<b>Total Expenditures</b>		<b>75,173.64</b>
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