

PLEASANT LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period January 1, 2020 through December 31, 2020

Balance Carried Forward from Previous Project: **10,562.66**

REVENUES:

	Anticipated	Revised Anticipated Assessed	Received
2019 Special Assessment	45,925.00	45,925.00	45,925.00
2020 Special Assessment	45,925.00	45,200.00	
2021 Special Assessment	45,925.00		
2022 Special Assessment	45,925.00		
2023 Special Assessment	45,925.00		
GASB Adjustment			
Interest Earnings			<u>231.88</u>
Total Revenues:			56,719.54
Less Project Control Expenditures			<u>(41,524.89)</u>
Current Fund Balance:			15,194.65

DETAILED EXPENDITURES:

2020 Expenditures thru 12/31/2020

Weed Control Contractor	24,210.00
Printing	0.00
Postage	192.12
Administrative Costs	8,825.44
Audit Cost	490.00
Consultant	0.00
Permit Fees	3,000.00
Advertising	2,148.00
Lake Project Management Costs	2,659.33
Tax Refund Overpay	0.00

Subtotal: **41,524.89**

TOTAL EXPENDITURES: **41,524.89**