

PLEASANT LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period January 1, 2014 through March 31, 2017

REVENUES:

	Anticipated	Revised Anticipated Assessed	Received
2014 Special Assessment	52,000.00	45,450.00	45,450.00
2015 Special Assessment	52,000.00	45,125.00	45,125.00
2016 Special Assessment	52,000.00	45,250.00	42,121.02
2017 Special Assessment - Unlev	52,000.00		0.00
2018 Special Assessment - Unlev	52,000.00		0.00
Loan from WC Treasurer	45,000.00		45,000.00
Repaid Loan WC Treasuer	(45,000.00)		(30,000.00)
Interest Earnings	<u>366.63</u>		<u>366.63</u>
Total Revenues:			148,062.65
Less Project Control Expenditures			<u>(94,391.75)</u>
Current Fund Balance:			53,670.90

DETAILED EXPENDITURES:

2014 Expenditures thru 12/31/2014

Weed Control Contractor	16,440.00
Consultant	0.00
Permit Fees	1,500.00
Advertising	1,552.50
Audit Cost	437.50
Administrative Costs	5,974.21
Subtotal:	<u>25,904.21</u>

2015 Expenditures thru 12/31/15

Weed Control Contractor	16,815.00
Consultant	6,279.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	4,369.72
Interest on Loan	342.95
Refund	75.00
Subtotal:	<u>29,819.17</u>

2016 Expenditures thru 12/31/2016

Weed Control Contractor	22,260.00
Consultant	6,388.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,089.11
Interest on Loan	155.76
Subtotal:	<u>31,830.37</u>

2017 Expenditures thru 3/31/2017

Weed Control Contractor	0.00
Consultant	5,338.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	0.00
Administrative Costs	0.00
Subtotal:	<u>6,838.00</u>

Total Expenditures: **94,391.75**