

**PLEASANT LAKE IMPROVEMENT PROJECT**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**July 1, 2015**  
**Financials as of 6/30/15**

**REVENUES:**

	<u>Anticipated</u>	<u>Received</u>
2014 Special Assessment	52,000.00	45,450.00
2015 Special Assessment	52,000.00	0.00
2016 Special Assessment	52,000.00	0.00
2017 Special Assessment	52,000.00	0.00
2018 Special Assessment	52,000.00	0.00
Loan from WC Treasurer	45,000.00	45,000.00
Repaid WC Treasurer	(45,000.00)	0.00
Interest Earnings	<u>147.84</u>	<u>147.84</u>
<b>Total:</b>	<b>260,148.55</b>	<b>90,598.55</b>
Less Project Control Expenditures		<u>(50,457.21)</u>
<b>Current Fund Balance:</b>		<b>40,141.34</b>

**DETAILED EXPENDITURES:**

<u>Expense</u>	<u>Budgeted Amount</u>	<u>Payments</u>	<u>Remaining Balance</u>	<u>Percentage Spent</u>
<b><u>Contracts</u></b>				
Contractor	207,525.00	33,255.00	174,270.00	16%
<b>Subtotal:</b>	<b>207,525.00</b>	<b>33,255.00</b>	<b>174,270.00</b>	<b>16%</b>
<b><u>Other Expenditures:</u></b>				
Audit Costs	0.00	437.50	0.00	--
Administrative Costs	9,350.00	5,974.21	3,375.79	64%
Advertising	1,200.00	1,552.50	(352.50)	129%
Operating Expenses	0.00	0.00	0.00	--
Printing	300.00	0.00	300.00	0%
Postage	0.00	0.00	0.00	--
Permit Fees	0.00	3,000.00	(3,000.00)	--
Consultants	30,800.00	6,238.00	24,562.00	20%
Chargebacks	0.00	0.00	0.00	--
Interest	0.00	0.00	0.00	--
Contingencies	10,000.00	0.00	10,000.00	0%
<b>Subtotal:</b>	<b>51,650.00</b>	<b>17,202.21</b>	<b>34,885.29</b>	<b>33%</b>
<b>TOTALS:</b>	<b>259,175.00</b>	<b>50,457.21</b>	<b>209,155.29</b>	<b>19%</b>