

**PLEASANT LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period January 1, 2014 through December 31, 2018**

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	45,250.00
2017 Special Assessment	52,000.00	45,250.00	45,250.00
2018 Special Assessment	52,000.00		0.00
Loan from WC Treasurer		45,000.00	45,000.00
Repaid Loan WC Treasurer		(45,000.00)	(45,000.00)
Interest Earnings			<u>1,044.79</u>
Total Revenues:			182,119.79
Less Project Control Expenditures			<u>(161,450.92)</u>
Current Fund Balance:			20,668.87

DETAILED EXPENDITURES:

2014 Expenditures thru 12/31/14

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

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	<u>75.00</u>
Subtotal:	29,819.17

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	<u>155.76</u>
Subtotal:	31,830.37

2017 Expenditures thru 12/31/2017

Weed Control Contractor	23,415.00
Consultant	5,338.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,659.53
Interest on Loan	<u>140.14</u>
Subtotal:	32,490.17

2018 Expenditures thru 12/31/2018

Weed Control Contractor	29,145.00
Consultant	2,719.00
Permit Fees	3,000.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	6,105.50
Interest on Loan	<u>0.00</u>
Subtotal:	41,407.00

TOTAL EXPENDITURES: 161,450.92