

Duck Lake Drain Expenses

Year	Date	Legal	Engineering	Advertising	Printing/mailling/misc	Dam Restoration	Lake Level Monitor	Future Maintenance	Total	
2015	10/9/2015	\$ 1,217.50								
	1/13/2016	\$ 261.00								
		\$ 1,478.50	\$ -	\$ -	\$ -				\$ 1,478.50	
2016	2/10/2016	\$ 551.00								
	3/22/2016	\$ 362.50								
	5/10/2016			\$ 270.20						
	5/18/2016				\$ 411.95					
	5/24/2016	\$ 130.50								
	6/17/2016	\$ 29.00								
	8/12/2016	\$ 29.00								
	10/14/2016		\$ 4,400.00							
	10/14/2016		\$ 2,967.00							
	10/14/2016	\$ 174.00								
	10/26/2016	\$ 174.00								
	11/22/2016	\$ 290.00								
	12/29/2016	\$ 87.00								
	12/31/2016	\$ 36.05								
		\$ 1,863.05	\$ 7,367.00	\$ 270.20	\$ 411.95				\$ 9,912.20	
2017	3/1/2017	\$ 391.50								
	3/14/2017	\$ 58.00								
	4/24/2017	\$ 101.50								
	4/26/2017				\$ 113.00					
	5/16/2017				\$ 407.84					
	5/17/2017			\$ 311.76						
	6/27/2017	\$ 2,845.50								
	7/25/2017				\$ 13.44					
	8/18/2017				\$ 31.03					
	8/25/2017	\$ 55.00								
	9/13/2017				\$ 82.50					
	9/20/2017				\$ 371.04					
	10/19/2017				\$ 68.93					
	10/24/2017	\$ 377.00								
10/24/2017			\$ 356.16							
12/12/2017	\$ 66.00									
		\$ 3,894.50	\$ -	\$ 667.92	\$ 1,087.78				\$ 5,650.20	
2018	2/13/2018	\$ 523.40								
	3/13/2018		\$ 2,688.75							
	4/24/2018	\$ 104.10								
	5/23/2018	\$ 267.40								
	7/2/2018	\$ 894.90	\$ 2,688.75							
	7/2/2018	\$ (894.90)	\$ (2,688.75)							
	7/13/2018	\$ 338.50								
	9/21/2018	\$ 224.65								
	10/23/2018	\$ 72.50								
	12/31/2018	\$ 1,080.00								
	12/28/2018	\$ 181.75								
		\$ 2,792.30	\$ 2,688.75	\$ -	\$ -				\$ 5,481.05	
2019	5/20/2019	\$ 101.50			\$ 9.84					
	6/5/2019	\$ 21.75								
	6/5/2019	\$ 507.50								
	7/8/2019	\$ 275.50								
			\$ 906.25	\$ -	\$ -	\$ 9.84				\$ 916.09
Total Expenses Thru 7/8/2019									\$ 23,438.04	
Estimated Expenses Thru 2027										
		\$ 694.07							\$ 694.07	
			\$ 2,400.00						\$ 2,400.00	
						\$ 5,250.00			\$ 5,250.00	
					\$ 20,000.00				\$ 20,000.00	
				\$ 2,000.00					\$ 2,000.00	
						\$ 1,000.00			\$ 1,000.00	
							\$ 5,000.00		\$ 5,000.00	
Grand totals		\$ 11,628.67	\$ 12,455.75	\$ 938.12	\$ 3,509.57	\$ 20,000.00	\$ 5,250.00	\$ 1,000.00	\$ 5,000.00	\$ 59,782.11