

**Lost Lake Utility District  
Organizational and Start-Up Expenses  
Thru 2006 as Amended  
19-Sep-06**

**Sources of Funds**

Taylor Township	\$3,000.00
RCD	\$3,000.00
New Landing POA	\$3,000.00
Lost Nation POA	\$3,000.00

**Total      \$12,000.00**

**Organizational Expenses**

Insurance- D & O	\$2,000.00
Treasurer - Bond	\$250.00
Postage	* \$300.00
Office Expenses	
Supplies	** \$200.00
Copies	*** \$75.00
Software	\$200.00
Payroll	\$750.00
Travel	\$100.00
Misc.	**** \$1,125.00

**Total      \$5,000.00**

- \* Assumes one mass mailing @ bulk mail rate - 850 pieces
- \*\* Includes ink, tapes, envelopes, locking cabinets, etc.
- \*\*\* Assumes two page mass mailing
- \*\*\*\* Includes newspaper ads, etc.