

Lake Jane Estates Financial Report

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<b>BEGINNING BALANCE</b>	\$90,227.00	\$123,838.00	\$0.00	<b>POOL</b>			
2009-2010 REGULAR ASSESSMENTS	\$1,883.00	\$69,635.00	\$0.00				
2008-2009 REGULAR ASSESSMENTS	\$818.00	\$5,609.00	\$0.00	POOL SERVICE	\$85.00	\$2,374.00	\$4,000.00
2007-2008 REGULAR ASSESSMENTS	\$65.00	\$2,251.00	\$0.00	POOL SUPPLIES	\$138.00	\$188.00	\$425.00
PAST DUE ASSESSMENT PRIOR TO 2006	\$4.00	\$869.00	\$0.00	CHEMICALS	\$173.00	\$2,445.00	\$2,800.00
TRANSFER FEES	\$50.00	\$399.00	\$0.00	MISC.	\$0.00	\$70.00	\$100.00
TAX REFUNDS	\$0.00	\$74.00	\$0.00	LIFEGUARDS	\$0.00	\$11,880.00	\$14,000.00
SUB-DIVISION FEES	\$0.00	\$0.00	\$0.00	FEDERAL WITHHOLDING	\$0.00	\$195.00	\$300.00
LATE CHARGES	\$225.00	\$1,875.00	\$0.00	SOCIAL SECURITY - FICA	\$0.00	\$1,616.00	\$1,500.00
LIEN FEES COLLECTED	\$164.00	\$645.00	\$0.00	MEDICARE	\$0.00	\$376.00	\$700.00
ATTORNEY FEES-COLLECTION	\$31.00	\$172.00	\$0.00	FUTA	\$0.00	\$116.00	\$400.00
INTEREST INCOME-Savings Account	\$1.00	\$7.00	\$0.00	UNEMPLOYMENT	\$0.00	\$46.00	\$200.00
GUEST FEES - LAKE-	\$0.00	\$69.00	\$0.00	DEPT OF L & I	\$0.00	\$1,263.00	\$1,500.00
GUEST FEES - POOL	\$0.00	\$582.00	\$0.00	POP & CANDY	\$45.00	\$598.00	\$430.00
GUEST FEES - PARK	\$0.00	\$415.00	\$0.00	R & M -	\$2,494.00	\$3,966.00	\$8,000.00
POOL RENTAL	\$0.00	\$350.00	\$0.00	ELECTRICITY	\$274.00	\$3,196.00	\$3,000.00
POP & CANDY	\$0.00	\$1,255.00	\$0.00	GAS	\$44.00	\$3,566.00	\$5,000.00
SWIM LESSONS	\$0.00	\$5,361.00	\$0.00	WATER, SEWER & GARBAGE	\$215.00	\$2,733.00	\$2,800.00
MISC. INCOME: Lawsuit refund from State Farm	\$41,151.00	\$41,477.00	\$0.00	POOL PERMIT	\$0.00	\$380.00	\$575.00
2010-2011 REGULAR ASSESSMENTS	\$11,862.00	\$13,842.00	\$0.00				
<b>TOTAL INCOME</b>	\$56,254.00	\$144,887.00	\$0.00	<b>SUBTOTAL POOL EXPENSES</b>	\$3,468.00	\$35,008.00	\$45,730.00
<b>EXPENSES</b>				<b>LAKE</b>			
AUDIT	\$0.00	\$4,440.00	\$5,000.00				
TREASURER	\$646.00	\$7,106.00	\$8,400.00	PUMP MAINTENANCE	\$0.00	\$0.00	\$500.00
SECRETARY	\$231.00	\$2,541.00	\$3,000.00	FISH PLANTS	\$24.00	\$3,888.00	\$3,200.00
FEDERAL WITHHOLDING	\$0.00	\$6.00	\$50.00	ISLAND MAINTENANCE	\$787.00	\$8,849.00	\$12,000.00
LIEN FEES	\$0.00	\$1,034.00	\$100.00	REPAIRS & MAINTENANCE	\$87.00	\$563.00	\$1,250.00
SOCIAL SECURITY - FICA	\$118.00	\$1,298.00	\$1,600.00	ELECTRICITY	\$50.00	\$1,402.00	\$1,500.00
MEDICARE	\$28.00	\$307.00	\$400.00	LAKE MANAGEMENT	\$0.00	\$1,497.00	\$3,500.00
FUTA	\$0.00	\$69.00	\$150.00				
DEPT. OF LABOR AND INDUSTRIES	\$0.00	\$399.00	\$500.00	<b>SUBTOTAL LAKE EXPENSES</b>	\$948.00	\$16,199.00	\$21,950.00
UNEMPLOYMENT	\$0.00	\$39.00	\$100.00				
ATTORNEY'S FEES	\$0.00	\$22,135.00	\$16,396.00	<b>PARK</b>			
INSURANCE	\$0.00	\$3,896.00	\$4,000.00				
PHONE & INTERNET	\$81.00	\$875.00	\$1,080.00	LAWN MAINTENANCE	\$1,623.00	\$17,722.00	\$19,500.00
POSTAGE	\$176.00	\$1,331.00	\$1,300.00	HONEY BUCKET	\$292.00	\$982.00	\$1,650.00
PRINTING -	\$0.00	\$0.00	\$629.00	REPAIRS & MAINTENANCE	\$245.00	\$4,733.00	\$5,850.00
OFFICE SUPPLIES	\$0.00	\$361.00	\$700.00	GARBAGE	\$215.00	\$434.00	\$450.00
REPAIR & MAINTENANCE -	\$0.00	\$418.00	\$800.00	LIGHTS	\$239.00	\$2,556.00	\$2,744.00
MISC. EXP.	\$0.00	\$0.00	\$0.00	LONG TERM IMPROVEMENTS	\$0.00	\$0.00	\$3,000.00
BANK CHARGES -	\$0.00	\$42.00	\$200.00	<b>SUBTOTAL PARK EXPENSES</b>	\$2,614.00	\$26,427.00	\$33,194.00
LICENSING/FEES-	\$0.00	\$10.00	\$10.00				
BAD DEBT	\$0.00	\$35.00	\$8,000.00	<b>TOTAL DISBURSEMENTS</b>	\$9,102.00	\$131,346.00	
FACILITY MANAGER	\$792.00	\$7,370.00	\$12,000.00				
<b>SUBTOTAL ADMINISTRATION</b>	\$2,072.00	\$53,712.00	\$64,415.00	<b>EXCESS (DEFICIT) RECEIPTS</b>	\$47,152.00	\$13,541.00	
				<b>ENDING BALANCE</b>	\$137,379.00	\$137,379.00	
Savings Account:							
Pool - \$6251.00				Checking Account	\$22,752.88		
Park - \$2775.00				Savings Account - US Bank	\$114,626.93		
Lake - \$10,551.00				Total	\$137,379.81		