Lake Jane Estates Financial Report

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	128586	178676	0	POOL			
2010-2011 REGULAR ASSESSMENTS	1128	59838	0				
2009-2010 REGULAR ASSESSMENTS	25	4985	0	POOL SERVICE	171	2448	4200
2008-2009 REGULAR ASSESSMENTS	0	2264	0	POOL SUPPLIES	0	83	450
PAST DUE ASSESSMENT PRIOR TO 2008	0	2768	0	CHEMICALS	74	1442	3000
TRANSFER FEES	0	200	0	MISC.	0	0	100
TAX REFUNDS	0	210	0	LIFEGUARDS	0	11708	14000
2011-2012 REGULAR ASSESSMENTS	425	1671	0	FEDERAL WITHHOLDING	0	91	300
LATE CHARGES	100	1796	0	SOCIAL SECURITY - FICA	0	1796	1650
LIEN FEES COLLECTED	62	634	0	MEDICARE	0	420	400
ATTORNEY FEES-COLLECTION	30	988	0	FUTA	0	0	184
INTEREST INCOME-Savings Account	1	10	0	UNEMPLOYMENT	0	133	166
GUEST FEES - LAKE-	0	114	0	DEPT OF L & I	0	1418	1500
GUEST FEES - POOL	0	692	0	POP & CANDY	0	858	800
GUEST FEES - PARK	70	105	0	R & M -	383	1267	7500
POOL RENTAL	0	200	0	ELECTRICITY	552	2956	3300
POP & CANDY	0	981	0	GAS	67	3006	5300
SWIM LESSONS	0	7440	0	WATER, SEWER & GARBAGE	232	2610	2225
MISC. INCOME:	0	3431	0	POOL PERMIT	380	380	400
TOTAL INCOME	1841	88327	0	SUBTOTAL POOL EXPENSES	1859	30616	45475
EXPENSES				LAKE			
AUDIT	0	3150	5000				
TREASURER	825	8286	10800	PUMP MAINTENANCE	0	0	500
SECRETARY	0	2396	3870	FISH PLANTS	0	2383	3400
FEDERAL WITHHOLDING	24	72	50	ISLAND MAINTENANCE	798	7881	12240
LIEN FEES	0	1116	100	REPAIRS & MAINTENANCE	0	231	600
SOCIAL SECURITY - FICA	94	1226	1600	ELECTRICITY	102	933	2050
MEDICARE	26	300	500	LAKE MANAGEMENT	0	0	3700
FUTA	0	195	150				
DEPT. OF LABOR AND INDUSTRIES	15	196	600	SUBTOTAL LAKE EXPENSES	900	11428	22490
UNEMPLOYMENT	17	114	100				
ATTORNEY'S FEES	0	3895	13420	PARK			
INSURANCE	0	3693	5000	PK & GENERAL SAVING ACCT.	0	37289	0
PHONE & INTERNET	77	767	1080	LAWN MAINTENANCE	1745	16832	19500
POSTAGE	0	854	1400	HONEY BUCKET	292	1180	1650
PRINTING	138	265	629	REPAIRS & MAINTENANCE	0	1949	4825
OFFICE SUPPLIES	52	352	530	GARBAGE	0	352	450
REPAIR & MAINTENANCE -	0	550	600	LIGHTS	268	2651	2744
COMMUNITY ACTIVITES	0	142	1500	LONG TERM IMPROVEMENTS	0	7000	7000
BANK CHARGES -	5	259	300	SUBTOTAL PARK EXPENSES	2305	67253	36169
LICENSING/FEES-	0	10	10				
BAD DEBT	0	0	8000	TOTAL DISBURSEMENTS	7052	143628	
FACILITY MANAGER	715	6493	10000				
SUBTOTAL ADMINISTRATION	1988	34331	65239	EXCESS (DEFICIT) RECEIPTS	-5211	-55301	
				ENDING BALANCE	123375	123375	
Savings Account:							
Pool - $13402.00				Checking Account	8739.36		
Park -0-				Savings Account - US Bank	114636.44		
Lake -$9714.00				Total	123375.8		

For the month ending April 2011