

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	121677	121677	0	<u>POOL</u>			
2012-2013 REGULAR ASSESSMENTS	542	542	0				
2011-2012 REGULAR ASSESSMENTS	0	0	0	POOL SERVICE	435	435	3500
2014-2015 REGULAR ASSESSMENTS	89	89	0	POOL SUPPLIES	10	10	500
PAST DUE ASSESSMENT PRIOR TO 2011	28	28	0	CHEMICALS	469	469	3000
TRANSFER FEES	25	25	0	MISC.	344	344	100
TAX REFUNDS	0	0	0	LIFEGUARDS	5123	5123	14500
LATE CHARGES	52	52	0	POP & CANDY	21	21	1500
LIEN FEES COLLECTED	124	124	0	R & M	46	46	5000
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	1381	1381	4500
INTEREST INCOME-Savings Account	5	5	0	GAS	89	89	2000
GUEST FEES - LAKE	63	63	0	WATER, SEWER & GARBAGE	674	674	3100
GUEST FEES - POOL	383	383	0	POOL PERMIT	0	0	400
GUEST FEES - PARK	195	195	0	POOL SAVINGS ACCT.	0	0	
POOL RENTAL	275	275	0	<u>SUBTOTAL POOL EXPENSES</u>	8592	8592	38100
POP & CANDY	445	445	0				
SWIM LESSONS	4196	4196	0				
MISC. INCOME-	0	0	0				
2013-14 REGULAR ASSESSMENT	43093	43093	0				
<u>TOTAL INCOME</u>	49515	49515	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	231	231	1200	<u>LAKE</u>			
AUDIT	4789	4789	10400				
TREASURER	809	809	10000				
SECRETARY	267	267	3870	FISH PLANTS	0	0	3000
LIENS	72	72	100	ISLAND MAINTENANCE	783	783	12000
FEDERAL WITHHOLDING	129	129	1700	REPAIRS & MAINTENANCE	102	102	2250
SOCIAL SECURITY - FICA	475	475	5600	ELECTRICITY	258	258	2000
MEDICARE	111	111	1250	LAKE MANAGEMENT	0	0	3800
FUTA	0	0	22				
DEPT. OF LABOR AND INDUSTRIES	372	372	2901	<u>SUBTOTAL LAKE EXPENSES</u>	1143	1143	23050
UNEMPLOYMENT	15	15	227				
ATTORNEY'S FEES	0	0	4020	<u>PARK</u>			
INSURANCE	4174	4174	5000				
PHONE & INTERNET	92	92	1070	LAWN MAINTENANCE	1737	1737	28000
POSTAGE	93	93	800	HONEY BUCKET	222	222	3000
PRINTING	0	0	629	REPAIRS & MAINTENANCE	19	19	4875
OFFICE SUPPLIES	0	0	530	GARBAGE	0	0	294
REPAIR & MAINTENANCE -	465	465	700	LIGHTS	552	552	4000
COMMUNITY ACTIVITES	0	0	1500				
BANK CHARGES -	6	6	300	<u>SUBTOTAL PARK EXPENSES</u>	2530	2530	40169
LICENSING/FEES-	10	10	120				
BAD DEBT/MISC.	0	0	7500	<u>TOTAL DISBURSEMENTS</u>	25534	25534	
FACILITY MANAGER	1159	1159	10450				
<u>SUBTOTAL ADMINISTRATION</u>	13269	13269	69889	<u>EXCESS (DEFICIT) RECEIPTS</u>	23981	23981	
				<u>ENDING BALANCE</u>	145658	145658	
Savings Account:							
Pool - \$8085		Reserve Acct:	15,000.36	Checking Account	50483.33		
Park -\$3506				Savings Account - US Bank	80174.85		
Lake - \$12,113				Total	145658.54		