

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	126443	126443	0	<u>POOL</u>			
2015-2016 REGULAR ASSESSMENTS	475	475	0				
2014-2015 REGULAR ASSESSMENTS	41429	41429	0	POOL SERVICE	370	370	3500
2013-2014 REGULAR ASSESSMENTS	73	73	0	POOL SUPPLIES	0	0	500
PAST DUE ASSES. PRIOR TO 2013	586	586	0	CHEMICALS	554	554	3000
TRANSFER FEES	0	0	0	MISC.	90	90	100
TAX REFUNDS	0	0	0	LIFEGUARDS	4697	4697	15500
LATE CHARGES	25	25	0	REFRESHMENTS	36	36	1700
LIEN FEES COLLECTED	0	0	0	R & M	0	0	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	56	56	4500
INTEREST INCOME-Savings Account	7	7	0	GAS	0	0	1000
GUEST FEES - LAKE	80	80	0	WATER, SEWER & GARBAGE	498	498	4100
GUEST FEES - POOL	581	581	0	POOL PERMIT	0	0	400
GUEST FEES - PARK	140	140	0	POOL SAVINGS ACCT.	0	0	
POOL RENTAL	50	50	0	<u>SUBTOTAL POOL EXPENSES</u>	6301	6301	36800
POP & CANDY	546	546	0				
SWIM LESSONS	5319	5319	0				
MISC. INCOME-NSF CK FEE	25	25	0				
			0				
<u>TOTAL INCOME</u>	49336	49336	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	159	159	1400	<u>LAKE</u>			
AUDIT	0	0	5400				
TREASURER/SECRETARY	1138	1138	15550				
SECURITY	0	0	2000	FISH PLANTS	0	0	3550
LIENS	0	0	1000	ISLAND MAINTENANCE	0	0	12000
FEDERAL WITHHOLDING	133	133	1358	REPAIRS & MAINTENANCE	1481	1481	2000
SOCIAL SECURITY - FICA	576	576	5101	ELECTRICITY	0	0	1800
MEDICARE	135	135	1195	LAKE MANAGEMENT	0	0	3700
FUTA	0	0	182				
DEPT. OF LABOR AND INDUSTRIES	146	146	2500	<u>SUBTOTAL LAKE EXPENSES</u>	1481	1481	23050
UNEMPLOYMENT	14	14	72				
ATTORNEY'S FEES	0	0	7020	<u>PARK</u>			
INSURANCE	4176	4176	5000				
PHONE & INTERNET	84	84	1120	LAWN MAINTENANCE	0	0	28800
POSTAGE	147	147	900	HONEY BUCKET	248	248	3000
PRINTING	0	0	409	REPAIRS & MAINTENANCE	0	0	11200
OFFICE SUPPLIES	110	110	600	GARBAGE	157	157	294
REPAIR & MAINTENANCE -	510	510	800	LIGHTS	30	30	4000
COMMUNITY ACTIVITES	84	84	1500				
BANK CHARGES -	6	6	300	<u>SUBTOTAL PARK EXPENSES</u>	435	435	47294
LICENSING/FEES-	21	21	120				
BAD DEBT/MISC.	0	0	6692	<u>TOTAL DISBURSEMENTS</u>	15656	15656	
FACILITY MANAGER	0	0	10070				
INCOME TAX	0	0	0	<u>EXCESS (DEFICIT) RECEIPTS</u>	33680	33680	
<u>SUBTOTAL ADMINISTRATION</u>	7439	7439	68889	<u>ENDING BALANCE</u>	160123	160123	
Savings Accts: Pool - \$8085		Reserve Acct:	15,000.48	Checking Account	94828.44		
Park - 11,429				Savings Account - US Bank	50295.23		
Lake - \$17,968				Total	160124.15		