

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	118939	126443	0	<u>POOL</u>			
2015-2016 REGULAR ASSESSMENTS	105	1156	0				
2014-2015 REGULAR ASSESSMENTS	712	74638	0	POOL SERVICE	185	2127	3500
2013-2014 REGULAR ASSESSMENTS	253	3491	0	POOL SUPPLIES	53	161	500
PAST DUE ASSES. PRIOR TO 2013	2276	6931	0	CHEMICALS	78	2775	3000
TRANSFER FEES	0	225	0	MISC.	0	90	100
TAX REFUNDS	0	0	0	LIFEGUARDS	0	13297	15500
LATE CHARGES	250	1841	0	REFRESHMENTS	272	430	1700
LIEN FEES COLLECTED	124	464	0	R & M	55	2778	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	318	2869	4500
INTEREST INCOME-Savings Account	7	44	0	GAS	35	298	1000
GUEST FEES - LAKE	0	120		WATER, SEWER & GARBAGE	345	2974	4100
GUEST FEES - POOL	0	1301	0	POOL PERMIT	0	0	400
GUEST FEES - PARK	0	315	0	POOL SAVINGS ACCT.	0	1759	
POOL RENTAL	0	250	0	<u>SUBTOTAL POOL EXPENSES</u>	1341	29558	36800
POP & CANDY	0	1459	0				
SWIM LESSONS	0	12943	0				
MISC. INCOME-Light fee	0	59	0				
			0				
<u>TOTAL INCOME</u>	3727	105237	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	0	604	1400	<u>LAKE</u>			
AUDIT	561	6420	6900				
TREASURER/SECRETARY	1138	7966	14050				
SECURITY	0	1012	2000	FISH PLANTS	0	1911	3550
LIENS	144	1008	1000	ISLAND MAINTENANCE	783	4698	12000
FEDERAL WITHHOLDING	59	959	1358	REPAIRS & MAINTENANCE	0	2002	2000
SOCIAL SECURITY - FICA	215	3062	5101	ELECTRICITY	0	664	1800
MEDICARE	50	2011	1195	LAKE MANAGEMENT	0	3700	3700
FUTA	187	187	182	SAVINGS ACCT.	0	9799	
DEPT. OF LABOR AND INDUSTRIES	152	509	2500	<u>SUBTOTAL LAKE EXPENSES</u>	783	22774	23050
UNEMPLOYMENT	11	62	72				
ATTORNEY'S FEES	643	6960	7020	<u>PARK</u>			
INSURANCE	0	4176	5000				
PHONE & INTERNET	85	592	1120	LAWN MAINTENANCE	1571	9426	28800
POSTAGE	49	604	900	HONEY BUCKET	436	1864	3000
PRINTING	0	0	409	REPAIRS & MAINTENANCE	39	8226	11200
OFFICE SUPPLIES	0	269	600	GARBAGE	0	387	294
REPAIR & MAINTENANCE -	0	510	800	LIGHTS	290	2079	4000
COMMUNITY ACTIVITES	0	84	1500				
BANK CHARGES -	6	50	300	<u>SUBTOTAL PARK EXPENSES</u>	2336	21982	47294
LICENSING/FEES-	0	21	120				
BAD DEBT/MISC.	0	50	6692	<u>TOTAL DISBURSEMENTS</u>	8381	117395	
FACILITY MANAGER	621	5965	10070				
INCOME TAX	0	0	0	<u>EXCESS (DEFICIT) RECEIPTS</u>	-4654	-12158	
<u>SUBTOTAL ADMINISTRATION</u>	3921	43081	68889	<u>ENDING BALANCE</u>	114285	114285	
Savings Accts: Pool - \$6326		Reserve Acct:	15,008.02	Checking Account	48952.83		
Park - 11,429				Savings Account - US Bank	50325.63		
Lake - \$8,169				Total	114286.48		