

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	169274	161985	0	<u>POOL</u>			
2015-2016 REGULAR ASSESSMENTS	1751	71751	0				
2016-2017 REGULAR ASSESSMENTS	51803	69643	0	POOL SERVICE	414	3853	3853
2017-2018 REGULAR ASSESSMENTS	334	419	0	POOL SUPPLIES	258	477	500
PAST DUE ASSES. PRIOR TO 2015	486	17856	0	CHEMICALS	19	3449	3449
TRANSFER FEES	50	650	0	MISC.	0	0	100
TAX REFUNDS	0	0	0	LIFEGUARDS	0	14036	16151
LATE CHARGES	350	3912	0	REFRESHMENTS	129	1284	1393
LIEN FEES COLLECTED	144	1308	0	R & M	230	806	2000
ATTORNEY FEES-COLLECTION	0	1635	0	ELECTRICITY	770	5534	5534
INTEREST INCOME-Bank Acc. & Collection	42	3652	0	GAS	71	451	1000
GUEST FEES - LAKE	100	220	0	WATER, SEWER & GARBAGE	377	4961	5000
GUEST FEES - POOL	171	899	0	POOL PERMIT	0	470	470
GUEST FEES - PARK	175	714	0	POOL SAVINGS ACCT.	0	0	
POOL RENTAL	150	425	0	<u>SUBTOTAL POOL EXPENSES</u>	2268	35321	39450
POP & CANDY	129	1451	0				
SWIM LESSONS	2245	13188	0				
MISC. INCOME - Lights	34	2520	0				
COLLECTION FEES	12	2588	0				
<u>TOTAL INCOME</u>	57976	192831	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	0	692	1100	<u>LAKE</u>			
AUDIT- Tax return	0	6376	7000				
TREASURER/SECRETARY	1139	13598	14000				
INCOME TAX	0	0	0	FISH PLANTS	1161	4824	4824
LIENS	73	1161	1161	ISLAND MAINTENANCE	783	8613	10726
FEDERAL WITHHOLDING	59	932	932	REPAIRS & MAINTENANCE	0	895	2000
SOCIAL SECURITY - FICA	250	5267	5267	ELECTRICITY	456	1626	1800
MEDICARE	59	1231	2772	LAKE MANAGEMENT	0	0	3700
FUTA	0	189	189	SAVINGS ACCT.	0	0	
DEPT. OF LABOR AND INDUSTRIES	0	2407	2675	<u>SUBTOTAL LAKE EXPENSES</u>	2400	15958	23050
UNEMPLOYMENT	0	62	73				
ATTORNEY'S FEES	0	1277	9392	<u>PARK</u>			
INSURANCE	0	5592	5592				
PHONE & INTERNET	87	1043	1120	LAWN MAINTENANCE	1571	17281	30000
POSTAGE	0	732	830	HONEY BUCKET	258	2866	3000
PRINTING	0	131	131	REPAIRS & MAINTENANCE	71	3987	10000
OFFICE SUPPLIES	98	837	837	GARBAGE	0	660	660
REPAIR & MAINTENANCE -	0	998	998	LIGHTS	616	3583	3740
COMMUNITY ACTIVITES	161	391	1500				
BANK CHARGES -	8	108	304	<u>SUBTOTAL PARK EXPENSES</u>	2516	28377	47400
LICENSING/FEES-	0	10	50				
MISC-	0	6531	4000	<u>TOTAL DISBURSEMENTS</u>	10196	137762	
FACILITY MANAGER	1078	8541	10070				
				<u>EXCESS (DEFICIT) RECEIPTS</u>	47780	55069	
<u>SUBTOTAL ADMINISTRATION</u>	3012	58106	69993	<u>ENDING BALANCE</u>	217054	217054	
Savings Accts: Pool - \$6326		Reserve Acct:	15,026.38	Checking Account - US Bank	91,544.70		
Park - \$22,691		Collections	50.00	Savings Account - US Bank	110432.46		
Lake - \$10,959				Total	217053.54		