

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	99753	127840	0	<u>POOL</u>			
PAST DUE ASSES. PRIOR TO 2019	0	16976	0	POOL SAVINGS	0	0	0
2019-2020 REGULAR ASSESSMENTS	900	93996	0	POOL SERVICE	545	4046	6000
2020-2021 REGULAR ASSESSMENTS	63594	71206	0	SICK LEAVE PAY	0	0	500
2021-2022 REGULAR ASSESSMENTS	409	1544	0	POOL PERMIT	0	415	527
2022-2023 REGULAR ASSESSMENTS	120	545	0	CHEMICALS	98	2747	4200
2023-2024 REGULAR ASSESSMENTS	0	413	0	MISC.	0	0	200
TAX REFUNDS	0	0	0	LIFEGUARDS	0	19253	24000
LATE CHARGES	100	3944	0	REFRESHMENTS	0	460	2000
LIEN FEES COLLECTED	0	1655	0	R & M	0	2223	3000
ATTORNEY FEES-COLLECTION	0	1145	0	ELECTRICITY	392	5141	6200
INTEREST INCOME-Bank & Collections.	67	4008	0	GAS	36	419	500
GUEST FEES - LAKE	20	50	0	WATER, SEWER & GARBAGE	881	6152	6300
GUEST FEES - POOL	0	1322	0	LESSON SUPER	0	1504	1800
GUEST FEES - PARK	0	210	0	SUPPLIES	0	423	423
POOL RENTAL	0	260	0	<u>SUBTOTAL POOL EXPENSES</u>	1952	42783	55650
POP & CANDY	0	1448	0				
SWIM LESSONS	0	6035	0				
MISC	0	8	0				
TRANSFER FEES	125	625	0	<u>LAKE</u>			
<u>TOTAL INCOME</u>	65335	205390	0				
				FISH PLANTS	1302	5525	6000
<u>EXPENSES</u>				ISLAND MAINTENANCE	1010	15943	15943
PARK/LAKE PAYROLL	90	1695	3500	REPAIRS & MAINTENANCE	0	3000	3000
AUDIT/TAX RETURN	0	7215	9000	ELECTRICITY	100	1359	2000
TREASURER/SECRETARY	1378	16713	17250	LAKE MANAGEMENT	0	3000	3000
INCOME TAX	0	0	0	SAVINGS ACCT.	0	3325	0
LIENS	0	1663	1663	<u>SUBTOTAL LAKE EXPENSES</u>	2412	32152	29943
FEDERAL WITHHOLDING	54	933	2225				
SOCIAL SECURITY - FICA	310	6602	8000				
MEDICARE	73	1886	2100	<u>PARK</u>			
FUTA	0	241	400				
DEPT. OF LABOR AND INDUSTRIES	0	2692	2692	LAWN MAINTENANCE	2109	25525	25525
UNEMPLOYMENT	0	71	300	HONEY BUCKET	335	3625	3625
ATTORNEY'S FEES	2913	5301	6143	REPAIRS & MAINTENANCE	240	3331	3331
INSURANCE	0	5954	7000	GARBAGE/WATER	16	865	875
PHONE & INTERNET	97	1154	1300	ELECTRICTY	435	4460	5144
POSTAGE	282	1088	1227	PARK SAVINGS ACCT.	0	4584	0
OFFICE SUPPLIES/PRINTING	851	1236	1236				
FAMILY LEAVE TAX	0	156	500	<u>SUBTOTAL PARK EXPENSES</u>	3135	42390	38500
REPAIR & MAINTENANCE	0	1038	1038				
COMMUNITY ACTIVITES	0	87	1500				
BANK CHARGES	0	0	400				
LICENSING/FEES	0	21	100				
MISC.	0	0	500	<u>TOTAL DISBURSEMENTS</u>	14735	182877	
FACILITIES MANAGER	1188	8931	9086				
COLLECTION FEES	0	0	0	<u>EXCESS (DEFICIT) RECEIPTS</u>	50600	22513	
RESERVE STUDY	0	875	1000				
<u>SUBTOTAL ADMINISTRATION</u>	7236	65552	78160	<u>ENDING BALANCE</u>	150353	150353	
Savings Accts: Pool: 10,922		Reserve Acct: 15,072.69		Checking Account - US Bank	109592.17		
Park: 1,909				Savings Account - US Bank	25688.75		
Lake: 3,559				Total	150353.61		