

## Lake Jane Estates Financial Report

[illegible]

For the month ending December 2006

Lake Jane Estates Financial Report

	CURRENT	YEAR TO DATE	BUDGETED
<b>POOL</b>			
POOL SERVICE	\$144	\$2,496	\$3,200
POOL SUPPLIES	\$0	\$210	\$300
CHEMICALS	\$33	\$2,219	\$2,300
MISC.	\$0	\$20	\$600
LIFEGUARDS	\$0	\$12,246	\$11,000
FEDERAL WITHHOLDING	\$0	\$9	\$500
SOCIAL SECURITY - FICA	\$0	\$1,909	\$1,500
MEDICARE	\$0	\$445	\$500
FUTA	\$0	\$123	\$500
UNEMPLOYMENT	\$0	\$67	\$100
DEPT OF L & T	\$0	\$1,400	\$1,000
POP & CANDY	\$0	\$493	\$800
R & M -	\$0	\$704	\$1,500
ELECTRICITY	\$251	\$1,370	\$3,000
GAS	\$36	\$3,984	\$2,000
WATER, SEWER & GARBAGE	\$208	\$1,376	\$3,000
POOL PERMIT	\$0	\$0	\$300
<b>SUBTOTAL POOL EXPENSES</b>	<b>\$672</b>	<b>\$29,071</b>	<b>\$32,100</b>
<b>LAKE</b>			
PUMP MAINTENANCE	\$0	\$0	\$500
FISH PLANTS	\$0	\$1,425	\$3,000
ISLAND MAINTENANCE	\$974	\$5,844	\$11,000
REPAIRS & MAINTENANCE	\$0	\$237	\$1,355
ELECTRICITY	\$178	\$1,066	\$1,000
LAKE MANAGEMENT	\$0	\$3,458	\$4,000
MISC.	\$0	\$0	\$500
<b>SUBTOTAL LAKE EXPENSES</b>	<b>\$1,152</b>	<b>\$12,030</b>	<b>\$21,355</b>
<b>PARK</b>			
LAWN MAINTENANCE	\$1,324	\$7,944	\$18,150
HONEY BUCKET	\$0	\$600	\$330
REPAIRS & MAINTENANCE	\$0	\$810	\$4,855
GARBAGE	\$0	\$177	\$880
	\$0	\$0	\$0
<b>SUBTOTAL PARK EXPENSES</b>	<b>\$1,324</b>	<b>\$9,531</b>	<b>\$24,215</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,379</b>	<b>\$65,121</b>	
<b>EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS</b>	<b>(\$2,064)</b>	<b>(\$9,522)</b>	
<b>ENDING BALANCE</b>	<b>\$104,122</b>	<b>\$104,122</b>	
Checking Account	\$50,663.17		
Savings Account - US Bank	\$53,457.89		
<b>Total</b>	<b>\$104,121.06</b>		

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