Lake Jane Estates Financial Report

007-2008 REGULAR ASSESSMENTS	\$113,644 \$278 \$43,866 \$1,826 \$2,451 \$375 \$117 \$0 \$1,300 \$303 \$0 \$18	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
007-2008 REGULAR ASSESSMENTS \$99 006-2007 REGULAR ASSESSMANTS \$1,030 005-2006 REGULAR ASSESSMENTS \$311 AST DUE ASSESSMENT PRIOR TO 2005 \$471 RANSFER FEES \$100 AX REFUNDS \$0 008-DIVISION FEES \$0 ATE CHARGES \$250 IEN FEES COLLECTED \$51 TORNEY FEES-COLLECTION \$0 NTEREST INCOME-Savings Account \$3 008-DIVISION \$0 NTEREST INCOME-Savings Account \$3 008-DIVISION \$0 NTEREST INCOME-Savings Account \$3 008-DIVISION \$0 NTEREST FEES - POOL \$0	\$278 \$43,866 \$1,826 \$2,451 \$375 \$117 \$0 \$1,300 \$303 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
006-2007 REGULAR ASSESSMANTS \$1,030 005-2006 REGULAR ASSESSMENTS \$311 AST DUE ASSESSMENT PRIOR TO 2005 \$471 RANSFER FEES \$100 AX REFUNDS \$0 50B-DIVISION FEES \$0 ATE CHARGES \$250 IEN FEES COLLECTED \$51 TORNEY FEES-COLLECTION \$0 NTEREST INCOME-Savings Account \$3 50EST FEES - POOL \$0	\$43,866 \$1,826 \$2,451 \$375 \$117 \$0 \$1,300 \$303 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
005-2006 REGULAR ASSESSMENTS	\$1,826 \$2,451 \$375 \$117 \$0 \$1,300 \$303 \$0	\$0 \$0 \$0 \$0 \$0 \$0
AST DUE ASSESSMENT PRIOR TO 2005 \$4/1 RANSFER FEES \$100 AX REFUNDS \$0 FUB-DIVISION FEES \$0 ATE CHARGES \$250 IEN FEES COLLECTED \$51 ATTORNEY FEES-COLLECTION \$0 ATTORNEY FEES-COLLECTION \$0 ATTORNEY FEES - LAKE \$0 GUEST FEES - POOL \$0 AND TO SUBSTITUTE OF THE STATE OF TH	\$2,451 \$375 \$117 \$0 \$1,300 \$303 \$0	\$0 \$0 \$0 \$0 \$0
RANSFER FEES	\$3/5 \$11/ \$0 \$1,300 \$303 \$0	\$0 \$0 \$0 \$0
AX REFUNDS \$0 UB-DIVISION FEES \$0 ATE CHARGES \$250 IEN FEES COLLECTED \$51 ATTORNEY FEES-COLLECTION \$0 NTEREST INCOME-Savings Account \$3 GUEST FEES - LAKE \$0 GUEST FEES - POOL \$0	\$117 \$0 \$1,300 \$303 \$0	\$0 \$0 \$0
ATE CHARGES \$250 IEN FEES COLLECTED \$51 ATTORNEY FEES-COLLECTION \$0 NTEREST INCOME-Savings Account \$3 GUEST FEES - LAKE \$0 GUEST FEES - POOL \$0	\$0 \$1,300 \$303 \$0	\$0 \$0
### ATE CHARGES	\$1,300 \$303 \$0	\$0
S51	\$303 \$0	
TORNEY FEES-COLLECTION \$0 NTEREST INCOME-Savings Account \$3 GUEST FEES - LAKE \$0 GUEST FEES - POOL \$0	\$0	
SUEST FEES - POOL \$3 SUEST FEES - POOL \$0		\$0
GUEST FEES - LAKE \$0 GUEST FEES - POOL \$0		\$0
SUEST FEES - POOL \$0	\$1	\$0
	\$507	\$0
SUEST FEES - PARK \$0	\$210	\$0
OOL RENTAL \$0	\$250	\$0
OP & CANDY \$0	\$1,303	\$0
WIM LESSONS \$0	\$2,610	\$0
MISC. INCOME: NONEYBUCKET REFUND \$0	\$184	\$0
		ΨΟ
\$0	\$0	
OTAL INCOME \$2,315	\$55,599	\$0
EDERAL WITHHOLDING 50	0.11	
Ψ0	\$3	\$50
4010	\$3,858	\$8,400
W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$1,386	\$3,000
Ψ**	\$320	\$100
7	\$324	\$200
¥20	\$428	\$850
	\$40	\$50
DEPT. OF LABOR AND INDUSTRIES \$0	\$218	\$500
NEMPLOYMEN I \$0	\$33	\$50
TTORNEY'S FEES \$40	\$2,244	\$8,000
NSURANCE \$0	\$3,859	\$3,000
HONE \$59	\$357	\$750
OSTAGE \$39	\$451	\$1,300
RINTING - \$0	\$161	\$545
OFFICE SUPPLIES \$55	\$486	\$600
REPAIR & MAINTENANCE - juno-Intuit \$10	\$110	\$700
COLLECTION ACCOUNT \$0	\$0	\$0
ANK CHARGES - \$0	\$201	\$100
ICENSING/FEES- \$0	\$10	\$10
SAD DEBT SO	\$0	\$8,000
SAVINGS ACC1. \$ \$0	\$0	
SUBTOTAL ADMINISTRATION \$1,231	\$14,489	\$36,155
AD DEBT \$0 SAVINGS ACCT. \$ \$0	\$0)

Lake Jane Estates Financial Report

	CURRENT	YEAR TO DATE	BUDGETED
POOL			
FOOL			
POOL SERVICE	\$144	en and	
POOL SUPPLIES	\$144	\$2,496	\$3,200
CHEMICALS	\$33	\$210	\$300
MISC.	\$0	\$2,219	\$2,300
LIFEGUARDS	\$0	\$20 \$12,246	\$600
FEDERAL WITHHOLDING	\$0	\$12,246	\$11,000
SOCIAL SECURITY - FICA	\$0	\$1,909	\$500
MEDICARE	\$0	\$445	\$1,500 \$500
FUIA	\$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	The second secon
WATER, SEWER & GARBAGE	\$208	\$1,376	\$2,000
POOL PERMIT	\$0	\$0	\$3,000
	Ψ0	ΨΟ	\$300
SUBTOTAL POOL EXPENSES	\$672	\$29,071	\$32,100
LAKE			
PUMP MAINTENANCE	\$0	\$0	\$500
FISH PLANTS	\$0	\$1,425	\$3,000
ISLAND MAINTENANCE	\$974	\$5,844	\$11,000
REPAIRS & MAINTENANCE	\$0	\$237	
ELECTRICITY	\$178	\$1,066	\$1,355
LAKE MANAGEMENT	\$178	\$3,458	\$1,000
MISC.	\$0		\$4,000
SUBTOTAL LAKE EXPENSES	17.71	\$0	\$500
CODICIAL LAKE LAFERSES	\$1,152	\$12,030	\$21,355
PARK			
IAIN			
LAWN MAINTENANCE	W 277.4	W/11/2	
HONEY BUCKET	\$1,324	\$7,944	\$18,150
REPAIRS & MAINTENANCE	\$0	\$600	\$330
GARBAGE	\$0	\$810	\$4,855
OANDAGE	\$0	\$1//	\$880
	\$0	\$0	\$0
SHEMATAL DADVIEWS			
SUBTOTAL PARK EXPENSES	\$1,324	\$9,531	\$24,215
TOTAL DISBURSEMENTS	F4 770		
TOTAL DISBURSEMENTS	\$4,379	\$65,121	
EXCESS (DEFICIT) RECEIPTS			
OVER DISBURSEMENTS	(\$2,064)	(\$9,522)	
OAEK DISBOKSEMIEM 12			
ENDING BALANCE	\$104,122	\$104,122	
Checking Account	\$50,663.17		
Savings Account - US Bank	\$53,457.89		
Total	\$104,121.06		
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