

# Lake Jane Financial Report – February 2006

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INCOME	CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	\$82,903	\$84,004	\$0
2001/2002 SPECIAL ASSESSMENT	\$0	\$25	\$0
2003/2004 REGULAR ASSESSMENTS	\$0	\$1,529	\$0
2002/2003 REGULAR ASSESSMENTS	\$100	\$530	\$0
2001/2002 REGULAR ASSESSMENTS	\$0	\$328	\$0
2006/2007 REGULAR ASSESSMENTS	\$140	\$650	\$0
2005/2006 REGULAR ASSESSMENTS	\$430	\$45,902	\$0
PAST DUE ASSESSMENTS(prior to 2001)	\$0	\$1,127	\$0
LATE CHARGES	\$100	\$2,101	\$0
LIEN FEES COLLECTED	\$19	\$372	\$0
2004/2005 REGULAR ASSESSMENTS	\$1	\$3,889	\$0
INTEREST INCOME-Savings Account	\$2	\$9	\$0
GUEST FEES - LAKE	\$0	\$21	\$0
GUEST FEES - POOL	\$0	\$620	\$0
GUEST FEES - PARK	\$0	\$270	\$0
POOL RENTAL	\$0	\$495	\$0
POP & CANDY	\$0	\$1,162	\$0
SWIM LESSONS	\$0	\$3,298	\$0
MISC. INCOME: Transfer fees	\$25	\$12,168	\$0
ATTORNEY FEE COLLECTION -	\$400	\$1,400	
TOTAL INCOME	\$1,217	\$65,896	\$0
EXPENSES	CURRENT	YEAR TO DATE	BUDGETED
TREASURER	\$462	\$3,696	\$6,000
SECRETARY	\$231	\$1,848	\$3,000
LIEN FEES	\$32	\$582	\$100
SOCIAL SECURITY - FICA	\$93	\$744	\$900
MEDICARE	\$22	\$176	\$200
FUTA	\$6	\$35	\$50
DEPT. OF LABOR AND INDUSTRIES	\$0	\$360	\$500
UNEMPLOYMENT	\$0	\$60	\$50
ATTORNEY'S FEES	\$1,122	\$5,965	\$6,000
INSURANCE	\$0	\$2,711	\$2,800
PHONE	\$59	\$476	\$750
POSTAGE	\$39	\$589	\$1,500
PRINTING -	\$0	\$118	\$600
OFFICE SUPPLIES	\$63	\$176	\$750
REPAIR & MAINTENANCE - juno/web fee	\$7	\$236	\$1,000
COLLECTION ACCOUNT	\$0	\$0	\$0
BANK CHARGES -	\$36	\$106	\$100
LICENSING/FEES-	\$0	\$10	\$50
BAD DEBT	\$0	\$0	\$9,350
SUBTOTAL ADMINISTRATION	\$2,172	\$17,888	\$33,700

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POOL	CURRENT	YEAR TO DATE	BUDGETED
POOL SERVICE	\$140	\$2,650	\$3,200
POOL SUPPLIES	\$0	\$86	\$250
CHEMICALS	\$41	\$2,022	\$2,300
MISC.	\$0	\$0	\$600
LIFEGUARDS	\$0	\$10,074	\$11,000
FEDERAL WITHHOLDING	\$0	\$65	\$500
SOCIAL SECURITY - FICA	\$0	\$1,431	\$1,500
MEDICARE	\$0	\$338	\$500
FUTA	\$0	\$105	\$500
UNEMPLOYMENT	\$0	\$92	\$100
DEPT OF L & I	\$0	\$1,170	\$1,000
POP & CANDY	\$0	\$906	\$600
R & M - Sprague	\$0	\$575	\$1,500
ELECTRICITY	\$160	\$1,554	\$3,000
GAS	\$25	\$2,548	\$2,000
WATER, SEWER & GARBAGE	\$357	\$1,923	\$3,000
POOL PERMIT	\$0	\$0	\$300
SUBTOTAL POOL EXPENSES	\$723	\$25,539	\$31,850
LAKE	CURRENT	YEAR TO DATE	BUDGETED
PUMP MAINTENANCE	\$0	\$0	\$250
FISH PLANTS	\$24	\$1,449	\$3,000
LAKE MAINTENANCE	\$954	\$7,614	\$10,000
REPAIRS & MAINTENANCE	\$0	\$833	\$500
ELECTRICITY	\$54	\$639	\$1,000
LAKE MANAGEMENT	\$0	\$3,302	\$9,000
SUBTOTAL LAKE EXPENSES	\$1,032	\$13,837	\$23,750
PARK	CURRENT	YEAR TO DATE	BUDGETED
LAWN MAINTENANCE	\$1,298	\$10,406	\$16,500
HONEY BUCKET	\$0	\$283	\$300
REPAIRS & MAINTENANCE	\$0	\$3,052	\$3,000
WATER,SEWER & GARBAGE	\$0	\$0	\$800
IMPROVEMENTS	\$0	\$0	\$0
SUBTOTAL PARK EXPENSES	\$1,298	\$13,741	\$20,600
TOTAL DISBURSEMENTS	\$5,225	\$71,005	
EXCESS (DEFICIT) RECEIPTS	(\$4,008)	(\$5,109)	
OVER DISBURSEMENTS			
ENDING BALANCE	\$78,895	\$78,895	
Checking Account	\$25,464.77		
Savings Account - US Bank	\$53,431.05		
Total	\$78,895.82		