

Lake Jane Financial Report – January 2006

Page 1

	CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	\$85,207	\$84,004	\$0
2001/2002 SPECIAL ASSESSMENT	\$0	\$25	\$0
2003/2004 REGULAR ASSESSMENTS	\$0	\$1,529	\$0
2002/2003 REGULAR ASSESSMENTS	\$0	\$430	\$0
2001/2002 REGULAR ASSESSMENTS	\$0	\$328	\$0
2006/2007 REGULAR ASSESSMENTS	\$200	\$510	\$0
2005/2006 REGULAR ASSESSMENTS	\$628	\$45,472	\$0
PAST DUE ASSESSMENTS(prior to 2001)	\$0	\$1,127	\$0
LATE CHARGES	\$50	\$2,001	\$0
LIEN FEES COLLECTED	\$96	\$353	\$0
2004/2005 REGULAR ASSESSMENTS	\$230	\$3,888	\$0
INTEREST INCOME-Savings Account	\$2	\$7	\$0
GUEST FEES - LAKE	\$0	\$21	\$0
GUEST FEES - POOL	\$0	\$620	\$0
GUEST FEES - PARK	\$0	\$270	\$0
POOL RENTAL	\$0	\$495	\$0
'OP & CANDY	\$0	\$1,162	\$0
SWIM LESSONS	\$0	\$3,298	\$0
VIISC. INCOME: Transfer fees	\$75	\$2,143	\$0
ATTORNEY FEE COLLECTION -	\$400	\$1,000	
TOTAL INCOME	\$1,681	\$64,679	\$0

EXPENSES	CURRENT	YEAR TO DATE	BUDGETED
TREASURER	\$462	\$3,234	\$6,000
SECRETARY	\$231	\$1,617	\$3,000
LIEN FEES	\$32	\$550	\$100
SOCIAL SECURITY - FICA	\$93	\$651	\$900
MEDICARE	\$22	\$154	\$200
FUTA	\$6	\$29	\$50
DEPT. OF LABOR AND INDUSTRIES	\$120	\$360	\$500
UNEMPLOYMENT	\$19	\$60	\$50
ATTORNEY'S FEES	\$0	\$4,843	\$6,000
INSURANCE	\$0	\$2,711	\$2,800
PHONE	\$59	\$417	\$750
POSTAGE	\$114	\$550	\$1,500
PRINTING -	\$0	\$118	\$600
OFFICE SUPPLIES	\$28	\$113	\$750
REPAIR & MAINTENANCE - juno/web fee+	\$7	\$229	\$1,000
COLLECTION ACCOUNT	\$0	\$0	\$0
BANK CHARGES -	\$0	\$70	\$100
LICENSING/FEES-	\$0	\$10	\$50
BAD DEBT	\$0	\$0	\$9,350
SUBTOTAL ADMINISTRATION	\$1,193	\$15,716	\$33,700

Lake Jane Financial Report – January 2006

Page 2

POOL	CURRENT	YEAR TO DATE	BUDGETED
POOL SERVICE	\$139	\$2,510	\$3,200
POOL SUPPLIES	\$0	\$86	\$250
CHEMICALS	\$35	\$1,981	\$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	\$163	\$1,394	\$3,000
GAS	\$27	\$2,523	\$2,000
WATER, SEWER & GARBAGE	\$122	\$1,566	\$3,000
POOL PERMIT	\$0	\$0	\$300
SUBTOTAL POOL EXPENSES	\$486	(\$24,816)	\$31,850

LAKE	CURRENT	YEAR TO DATE	BUDGETED
PUMP MAINTENANCE	\$0	\$0	\$250
FISH PLANTS	\$0	\$1,425	\$3,000
LAKE MAINTENANCE	\$954	\$6,660	\$10,000
REPAIRS & MAINTENANCE	\$0	\$833	\$500
ELECTRICITY	\$54	\$585	\$1,000
LAKE MANAGEMENT	\$0	\$3,302	\$9,000
SUBTOTAL LAKE EXPENSES	\$1,008	\$12,805	\$23,750
PARK	CURRENT	YEAR TO DATE	BUDGETED
LAWN MAINTENANCE	\$1,298	\$9,108	\$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	\$12,443	\$20,600
TOTAL DISBURSEMENTS	\$3,985	\$65,780	
EXCESS (DEFICIT) RECEIPTS	(\$2,304)	(\$1,101)	
OVER DISBURSEMENTS			
ENDING BALANCE	\$82,903	\$82,903	
Checking Account	\$69,473.83		
Savings Account - US Bank	\$13,429.45		
Total	\$82,903.28		