



Lake Jane Estates Financial Report

	CURRENT	YEAR TO DATE	BUDGETED
<b>POOL</b>			
POOL SERVICE	\$152	\$3,284	\$3,200
POOL SUPPLIES	\$0	\$210	\$300
CHEMICALS	\$108	\$2,466	\$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 & I	\$0	\$1,400	\$1,000
POP & CANDY	\$0	\$493	\$800
R & M -	\$0	\$827	\$1,500
ELECTRICITY	\$138	\$2,154	\$3,000
GAS	\$44	\$4,189	\$2,000
WATER, SEWER & GARBAGE	\$199	\$2,314	\$3,000
POOL PERMIT	\$0	\$330	\$300
<b>SUBTOTAL POOL EXPENSES</b>	<b>\$641</b>	<b>\$32,486</b>	<b>\$32,100</b>
<b>LAKE</b>			
PUMP MAINTENANCE	\$0	\$0	\$500
FISH PLANTS	\$0	\$2,874	\$3,000
ISLAND MAINTENANCE	\$974	\$10,714	\$11,000
REPAIRS & MAINTENANCE	\$0	\$385	\$1,355
ELECTRICITY	\$56	\$1,346	\$1,000
LAKE MANAGEMENT	\$0	\$3,458	\$4,000
MISC.	\$0	\$25	\$500
<b>SUBTOTAL LAKE EXPENSES</b>	<b>\$1,030</b>	<b>\$18,802</b>	<b>\$21,355</b>
<b>PARK</b>			
LAWN MAINTENANCE	\$1,324	\$14,564	\$18,150
HONEY BUCKET	\$0	\$600	\$330
REPAIRS & MAINTENANCE	\$0	\$1,070	\$4,855
GARBAGE	\$0	\$177	\$880
	\$0	\$0	\$0
<b>SUBTOTAL PARK EXPENSES</b>	<b>\$1,324</b>	<b>\$16,411</b>	<b>\$24,215</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$52,524</b>	<b>\$150,108</b>	
<b>EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS</b>	<b>(\$51,217)</b>	<b>(\$76,734)</b>	
<b>ENDING BALANCE</b>	<b>\$36,910</b>	<b>\$36,910</b>	
Checking Account	(\$16,551.00)		
Savings Account - US Bank	\$53,462.70		
<b>Total</b>	<b>\$36,911.70</b>		

For the month ending May 2007