

LAKE JANE ESTATES FINANCIAL REPORT

| INCOME | CURRENT | YEAR TO DATE | BUDGETED | | CURRENT | YEAR TO DATE | BUDGETED |
|-----------------------------------|---------|---------------|-----------|----------------------------------|-----------|--------------|----------|
| <u>BEGINNING BALANCE</u> | 147922 | 121677 | 0 | <u>POOL</u> | | | |
| 2012-2013 REGULAR ASSESSMENTS | 200 | 2146 | 0 | | | | |
| 2011-2012 REGULAR ASSESSMENTS | 0 | 0 | 0 | POOL SERVICE | 370 | 1637 | 3500 |
| 2014-2015 REGULAR ASSESSMENTS | 209 | 659 | 0 | POOL SUPPLIES | 0 | 25 | 500 |
| PAST DUE ASSESSMENT PRIOR TO 2011 | 80 | 218 | 0 | CHEMICALS | 195 | 2537 | 3000 |
| TRANSFER FEES | 50 | 175 | 0 | MISC. | 0 | 344 | 100 |
| TAX REFUNDS | 0 | 0 | 0 | LIFEGUARDS | 0 | 13200 | 14500 |
| LATE CHARGES | 150 | 627 | 0 | POP & CANDY | 0 | 301 | 1500 |
| LIEN FEES COLLECTED | 0 | 124 | 0 | R & M | 0 | 87 | 5000 |
| ATTORNEY FEES-COLLECTION | 0 | 0 | 0 | ELECTRICITY | 536 | 2658 | 4500 |
| INTEREST INCOME-Savings Account | 12 | 41 | 0 | GAS | 42 | 180 | 2000 |
| GUEST FEES - LAKE | 0 | 69 | 0 | WATER, SEWER & GARBAGE | 680 | 2149 | 3100 |
| GUEST FEES - POOL | 0 | 783 | 0 | POOL PERMIT | 0 | 0 | 400 |
| GUEST FEES - PARK | 0 | 335 | 0 | POOL SAVINGS ACCT. | 0 | 0 | |
| POOL RENTAL | 0 | 450 | 0 | <u>SUBTOTAL POOL EXPENSES</u> | 1823 | 23118 | 38100 |
| POP & CANDY | 0 | 1166 | 0 | | | | |
| SWIM LESSONS | 0 | 11681 | 0 | | | | |
| MISC. INCOME-bank fee refund | 0 | 69 | 0 | | | | |
| 2013-14 REGULAR ASSESSMENT | 2332 | 68622 | 0 | | | | |
| <u>TOTAL INCOME</u> | 3033 | 87165 | 0 | | | | |
| | | | | | | | |
| <u>EXPENSES</u> | | | | | | | |
| PARK/LAKE PAYROLL | 36 | 716 | 1200 | <u>LAKE</u> | | | |
| AUDIT | 2325 | 8586 | 10400 | | | | |
| TREASURER | 809 | 3236 | 10000 | | | | |
| SECRETARY | 267 | 1068 | 3870 | FISH PLANTS | 1707 | 1801 | 3000 |
| LIENS | 0 | 72 | 100 | ISLAND MAINTENANCE | 783 | 3132 | 12000 |
| FEDERAL WITHHOLDING | 131 | 899 | 1700 | REPAIRS & MAINTENANCE | 0 | 161 | 2250 |
| SOCIAL SECURITY - FICA | 656 | 3206 | 5600 | ELECTRICITY | 41 | 355 | 2000 |
| MEDICARE | 154 | 751 | 1250 | LAKE MANAGEMENT | 0 | 2375 | 3800 |
| FUTA | 0 | 0 | 22 | | | | |
| DEPT. OF LABOR AND INDUSTRIES | 1861 | 2233 | 2901 | <u>SUBTOTAL LAKE EXPENSES</u> | 2531 | 7824 | 23050 |
| UNEMPLOYMENT | 37 | 52 | 227 | | | | |
| ATTORNEY'S FEES | 0 | 660 | 4020 | <u>PARK</u> | | | |
| INSURANCE | 0 | 4174 | 5000 | | | | |
| PHONE & INTERNET | 84 | 343 | 1070 | LAWN MAINTENANCE | 1571 | 6450 | 28000 |
| POSTAGE | 52 | 379 | 800 | HONEY BUCKET | 222 | 888 | 3000 |
| PRINTING | 0 | 81 | 629 | REPAIRS & MAINTENANCE | 16 | 134 | 4875 |
| OFFICE SUPPLIES | 0 | 3 | 530 | GARBAGE | 0 | 97 | 294 |
| REPAIR & MAINTENANCE - | 0 | 465 | 700 | LIGHTS | 300 | 1182 | 4000 |
| COMMUNITY ACTIVITES | 0 | 0 | 1500 | | | | |
| BANK CHARGES - | 14 | 426 | 300 | <u>SUBTOTAL PARK EXPENSES</u> | 2109 | 8751 | 40169 |
| LICENSING/FEES- | 0 | 10 | 120 | | | | |
| BAD DEBT/MISC. | 0 | 327 | 7500 | <u>TOTAL DISBURSEMENTS</u> | 13375 | 71262 | |
| FACILITY MANAGER | 486 | 3517 | 10085 | | | | |
| INCOME TAX | 0 | 365 | 365 | <u>EXCESS (DEFICIT) RECEIPTS</u> | -10342 | 15903 | |
| <u>SUBTOTAL ADMINISTRATION</u> | 6912 | 31569 | 68689 | <u>ENDING BALANCE</u> | 137580 | 137580 | |
| | | | | | | | |
| Savings Accts: Pool - \$8085 | | Reserve Acct: | 15,011.70 | Checking Account | 42368.9 | | |
| Park -\$3506 | | | | Savings Account - US Bank | 80199.09 | | |
| Lake - \$12,113 | | | | Total | 137579.69 | | |