

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	101923	121677	0	<u>POOL</u>			
2012-2013 REGULAR ASSESSMENTS	679	3402	0				
2015-2016 REGULAR ASSESSMENTS	0	60	0	POOL SERVICE	185	2562	3500
2014-2015 REGULAR ASSESSMENTS	395	1665	0	POOL SUPPLIES	0	25	500
PAST DUE ASSESSMENT PRIOR TO 2012	50	1257	0	CHEMICALS	100	2951	3000
TRANSFER FEES	0	225	0	MISC.	0	344	100
TAX REFUNDS	0	0	0	LIFEGUARDS	0	13200	14500
LATE CHARGES	75	1352	0	REFRESHMENTS	0	301	1500
LIEN FEES COLLECTED	72	196	0	R & M	479	896	5000
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	349	4427	4500
INTEREST INCOME-Savings Account	8	86	0	GAS	35	355	2000
GUEST FEES - LAKE	0	72	0	WATER, SEWER & GARBAGE	341	3906	3100
GUEST FEES - POOL	0	783	0	POOL PERMIT	0	69	400
GUEST FEES - PARK	105	475	0	POOL SAVINGS ACCT.	0	0	
POOL RENTAL	0	450	0	<u>SUBTOTAL POOL EXPENSES</u>	1489	29036	38100
POP & CANDY	0	1166	0				
SWIM LESSONS	0	11681	0				
MISC. INCOME-	0	69	0				
2013-14 REGULAR ASSESSMENT	702	75716	0				
<u>TOTAL INCOME</u>	2086	98655	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	13	838	1200	<u>LAKE</u>			
AUDIT	0	12527	10400				
TREASURER	809	7281	10000				
SECRETARY	268	2404	3870	FISH PLANTS	0	1801	3000
LIENS	216	1008	100	ISLAND MAINTENANCE	783	7047	12000
FEDERAL WITHHOLDING	62	1202	1700	REPAIRS & MAINTENANCE	0	340	2250
SOCIAL SECURITY - FICA	254	4420	5600	ELECTRICITY	41	563	2000
MEDICARE	60	1035	1250	LAKE MANAGEMENT	0	2375	3800
FUTA	0	182	22				
DEPT. OF LABOR AND INDUSTRIES	0	2365	2901	<u>SUBTOTAL LAKE EXPENSES</u>	824	12126	23050
UNEMPLOYMENT	0	62	227				
ATTORNEY'S FEES	0	660	4020	<u>PARK</u>			
INSURANCE	0	4174	5000				
PHONE & INTERNET	84	763	1070	LAWN MAINTENANCE	1571	14305	28000
POSTAGE	1	610	800	HONEY BUCKET	218	2031	3000
PRINTING	0	206	629	REPAIRS & MAINTENANCE	105	4360	4875
OFFICE SUPPLIES	242	399	530	GARBAGE	47	267	294
REPAIR & MAINTENANCE -	119	658	700	LIGHTS	304	2686	4000
COMMUNITY ACTIVITES	0	0	1500	RESERVE FUND	0	9988	
BANK CHARGES -	6	456	300	<u>SUBTOTAL PARK EXPENSES</u>	2245	33637	40169
LICENSING/FEES-	0	10	120				
BAD DEBT/MISC.	0	327	7500	<u>TOTAL DISBURSEMENTS</u>	7216	123539	
FACILITY MANAGER	524	6769	10085				
INCOME TAX	0	384	365	<u>EXCESS (DEFICIT) RECEIPTS</u>	-5130	-24884	
<u>SUBTOTAL ADMINISTRATION</u>	2658	48740	68689	<u>ENDING BALANCE</u>	96793	96793	
Savings Accts: Pool - \$8085		Reserve Acct:	5,029.44	Checking Account	11524.44		
Park -\$3506				Savings Account - US Bank	80238.89		
Lake - \$12,113				Total	96792.77		