

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	89370	121677	0	<u>POOL</u>			
2012-2013 REGULAR ASSESSMENTS	0	4127	0				
2015-2016 REGULAR ASSESSMENTS	225	285	0	POOL SERVICE	185	2932	3500
2014-2015 REGULAR ASSESSMENTS	13452	15672	0	POOL SUPPLIES	0	61	500
PAST DUE ASSES. PRIOR TO 2012	110	2150	0	CHEMICALS	117	3208	3000
TRANSFER FEES	25	275	0	MISC.	0	344	100
TAX REFUNDS	0	0	0	LIFEGUARDS	0	13200	14500
LATE CHARGES	67	1577	0	REFRESHMENTS	0	582	1500
LIEN FEES COLLECTED	0	546	0	R & M	0	1496	5000
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	346	5114	4500
INTEREST INCOME-Savings Account	7	101	0	GAS	35	425	2000
GUEST FEES - LAKE	0	72	0	WATER, SEWER & GARBAGE	341	4600	3100
GUEST FEES - POOL	0	783	0	POOL PERMIT	0	449	400
GUEST FEES - PARK	196	706	0	POOL SAVINGS ACCT.	0	0	
POOL RENTAL	0	450	0	<u>SUBTOTAL POOL EXPENSES</u>	1024	32411	38100
POP & CANDY	0	1166	0				
SWIM LESSONS	0	11681	0				
MISC. INCOME-	0	69	0				
2013-14 REGULAR ASSESSMENT	555	77194	0				
<u>TOTAL INCOME</u>	14637	116854	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	7	898	1200	<u>LAKE</u>			
AUDIT	0	12527	10400				
TREASURER	809	8899	10000				
SECRETARY	267	2939	3870	FISH PLANTS	0	3573	3000
LIENS	144	1224	100	ISLAND MAINTENANCE	783	8613	12000
FEDERAL WITHHOLDING	52	1306	1700	REPAIRS & MAINTENANCE	0	340	2250
SOCIAL SECURITY - FICA	232	4876	5600	ELECTRICITY	41	645	2000
MEDICARE	55	1142	1250	LAKE MANAGEMENT	0	2375	3800
FUTA	0	182	22				
DEPT. OF LABOR AND INDUSTRIES	0	2500	2901	<u>SUBTOTAL LAKE EXPENSES</u>	824	15546	23050
UNEMPLOYMENT	0	72	227				
ATTORNEY'S FEES	0	825	2622	<u>PARK</u>			
INSURANCE	0	4174	5000				
PHONE & INTERNET	84	931	1070	LAWN MAINTENANCE	1571	17447	28000
POSTAGE	147	855	800	HONEY BUCKET	218	2587	3000
PRINTING	0	206	629	REPAIRS & MAINTENANCE	78	4619	4875
OFFICE SUPPLIES	140	906	906	GARBAGE	47	314	294
REPAIR & MAINTENANCE -	245	1381	1722	LIGHTS	303	3293	4000
COMMUNITY ACTIVITES	0	223	1500	RESERVE FUND	0	9988	
BANK CHARGES -	6	468	300	<u>SUBTOTAL PARK EXPENSES</u>	2217	38248	40169
LICENSING/FEES-	0	10	120				
BAD DEBT/MISC.	0	327	7500	<u>TOTAL DISBURSEMENTS</u>	6793	141317	
FACILITY MANAGER	540	7857	10085				
INCOME TAX	0	384	365	<u>EXCESS (DEFICIT) RECEIPTS</u>	7844	-24463	
<u>SUBTOTAL ADMINISTRATION</u>	2728	55112	68689	<u>ENDING BALANCE</u>	97214	97214	
Savings Accts: Pool - \$8085		Reserve Acct:	5,030.27	Checking Account	31929.6		
Park -\$3506				Savings Account - US Bank	60252.54		
Lake - \$12,113				Total	97212.41		