

Lake Jane Estates Financial Report

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	176233	178676	0	POOL			
2010-2011 REGULAR ASSESSMENTS	13390	50608	0				
2009-2010 REGULAR ASSESSMENTS	502	1205	0	POOL SERVICE	997	997	4200
2008-2009 REGULAR ASSESSMENTS	226	602	0	POOL SUPPLIES	83	83	450
PAST DUE ASSESSMENT PRIOR TO 2008	0	270	0	CHEMICALS	918	918	3000
TRANSFER FEES	50	100	0	MISC.	0	0	100
TAX REFUNDS	0	0	0	LIFEGUARDS	4171	9035	14000
2011-2012 REGULAR ASSESSMENTS	129	129	0	FEDERAL WITHHOLDING	47	47	300
LATE CHARGES	326	451	0	SOCIAL SECURITY - FICA	657	771	1650
LIEN FEES COLLECTED	0	62	0	MEDICARE	154	180	400
ATTORNEY FEES-COLLECTION	30	280	0	FUTA	0	0	184
INTEREST INCOME-Savings Account	1	2	0	UNEMPLOYMENT	0	9	166
GUEST FEES - LAKE-	21	99	0	DEPT OF L & I	0	100	1500
GUEST FEES - POOL	286	659	0	POP & CANDY	248	858	800
GUEST FEES - PARK	0	35	0	R & M -	208	208	7500
POOL RENTAL	0	150	0	ELECTRICITY	593	593	3300
POP & CANDY	422	921	0	GAS	2077	2077	5300
SWIM LESSONS	2123	5900	0	WATER, SEWER & GARBAGE	541	971	2225
MISC. INCOME: NSF CK FEE	25	25	0	POOL PERMIT	0	0	400
TOTAL INCOME	17531	61498	0	SUBTOTAL POOL EXPENSES	10694	16847	45475
EXPENSES				LAKE			
AUDIT	0	0	5000				
TREASURER	831	1662	10800	PUMP MAINTENANCE	0	0	500
SECRETARY	298	596	3870	FISH PLANTS	0	0	3400
FEDERAL WITHHOLDING	0	0	50	ISLAND MAINTENANCE	1574	2361	12240
LIEN FEES	0	62	100	REPAIRS & MAINTENANCE	59	59	600
SOCIAL SECURITY - FICA	152	270	1600	ELECTRICITY	401	401	2050
MEDICARE	35	63	500	LAKE MANAGEMENT	0	0	3700
FUTA	0	0	150				
DEPT. OF LABOR AND INDUSTRIES	0	26	600	SUBTOTAL LAKE EXPENSES	2034	2821	22490
UNEMPLOYMENT	0	28	100				
ATTORNEY'S FEES	0	0	13420	PARK			
INSURANCE	0	3693	5000	PK & GENERAL SAVING ACCT	7747	32220	0
PHONE & INTERNET	77	153	1080	LAWN MAINTENANCE	3246	4869	19500
POSTAGE	150	282	1400	HONEY BUCKET	222	444	1650
PRINTING -	0	0	629	REPAIRS & MAINTENANCE	285	285	4825
OFFICE SUPPLIES	0	264	530	GARBAGE	0	0	450
REPAIR & MAINTENANCE -	0	68	700	LIGHTS	259	500	2744
COMMUNITY ACTIVITES	0	142	1500	LONG TERM IMPROVEMENTS	0	7000	7000
BANK CHARGES -	17	162	200	SUBTOTAL PARK EXPENSES	11759	45318	36169
LICENSING/FEES-	10	10	10				
BAD DEBT	0	0	8000	TOTAL DISBURSEMENTS	28334	74744	
FACILITY MANAGER	2277	2277	10000				
SUBTOTAL ADMINISTRATION	3847	9758	65239	EXCESS (DEFICIT) RECEIPTS	-10803	-13246	
				ENDING BALANCE	165430	165430	
Savings Account:							
Pool - \$13402.00				Checking Account	50800.55		
Park -0-				Savings Account - US Bank	114629.81		
Lake -\$9714.00				Total	165430.36		

For the month ending August 2010