Lake Jane Estates Financial Report

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	145890	178676	0	***POOL***			
2010-2011 REGULAR ASSESSMENTS	2071	56128	0				
2009-2010 REGULAR ASSESSMENTS	299	2673	0	POOL SERVICE	171	1594	4200
2008-2009 REGULAR ASSESSMENTS	130	1233	0	POOL SUPPLIES	0	83	450
PAST DUE ASSESSMENT PRIOR TO 2008	20	815	0	CHEMICALS	9	1284	3000
TRANSFER FEES	0	150	0	MISC.	0	0	100
TAX REFUNDS	91	91	0	LIFEGUARDS	0	11708	14000
2011-2012 REGULAR ASSESSMENTS	78	380	0	FEDERAL WITHHOLDING	0	91	300
LATE CHARGES	174	949	0	SOCIAL SECURITY - FICA	0	1796	1650
LIEN FEES COLLECTED	62	166	0	MEDICARE	0	420	400
ATTORNEY FEES-COLLECTION	30	310	0	FUTA	0	0	184
INTEREST INCOME-Savings Account	1	5	0	UNEMPLOYMENT	0	133	166
GUEST FEES - LAKE-	0	114	0	DEPT OF L & I	0	1418	1500
GUEST FEES - POOL	0	692	0	POP & CANDY	0	858	800
GUEST FEES - PARK	0	35	0	R & M -	0	815	7500
POOL RENTAL	0	200	0	ELECTRICITY	289	1181	3300
POP & CANDY	0	981	0	GAS	43	2798	5300
SWIM LESSONS	0	7440	0	WATER, SEWER & GARBAGE	0	1465	2225
MISC. INCOME:	2859	3431	0	POOL PERMIT	0	0	400
TOTAL INCOME	5815	75793	0	***SUBTOTAL POOL EXPENSES***	512	25644	45475
EXPENSES				***LAKE***			
AUDIT	0	1470	5000				
TREASURER	831	4155	10800	PUMP MAINTENANCE	0	0	500
SECRETARY	298	1490	3870	FISH PLANTS	0	1545	3400
FEDERAL WITHHOLDING	0	0	50	ISLAND MAINTENANCE	787	3935	12240
LIEN FEES	806	868	100	REPAIRS & MAINTENANCE	0	223	600
SOCIAL SECURITY - FICA	152	574	1600	ELECTRICITY	51	627	2050
MEDICARE	35	134	500	LAKE MANAGEMENT	0	0	3700
FUTA	0	0	150				
DEPT. OF LABOR AND INDUSTRIES	0	165	600	***SUBTOTAL LAKE EXPENSES***	838	6330	22490
UNEMPLOYMENT	0	61	100				
ATTORNEY'S FEES	50	2148	13420	***PARK***			
INSURANCE	0	3693	5000	PK & GENERAL SAVING ACCT	0	37289	0
PHONE & INTERNET	76	383	1080	LAWN MAINTENANCE	1719	8211	19500
POSTAGE	90	505	1400	HONEY BUCKET	0	888	1650
PRINTING	0	127	629	REPAIRS & MAINTENANCE	0	1347	4825
OFFICE SUPPLIES	36	300	530	GARBAGE	0	315	450
REPAIR & MAINTENANCE -	0	68	700	LIGHTS	271	1311	2744
COMMUNITY ACTIVITES	0	142	1500	LONG TERM IMPROVEMENT	0	7000	7000
BANK CHARGES -	11	234	200	***SUBTOTAL PARK EXPENSES***	1990	56361	36169
LICENSING/FEES-	0	10	10				
BAD DEBT	0	0	8000	***TOTAL DISBURSEMENTS***	6274	109038	
FACILITY MANAGER	549	4176	10000				
SUBTOTAL ADMINISTRATION	2934	20703	65239	***EXCESS (DEFICIT) RECEIPTS***	-459	-33245	
				ENDING BALANCE	145431	145431	
Savings Account:							
Pool - $13402.00				Checking Account	30799.7		
Park -0-				Savings Account - US Bank	114632.66		
Lake -$9714.00				Total	145432.36		

For the month ending November 2010