LAKE JANE ESTATES FINANCIAL REPORT

| INCOME | CURRENT | YEAR TO DATE | BUDGETED | | CURRENT | YEAR TO DATE | BUDGETED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| ***BEGINNING BALANCE*** | 145658 | 121677 | 0 | ***POOL*** | | | |
| 2012-2013 REGULAR ASSESSMENTS | 351 | 893 | 0 | | | | |
| 2011-2012 REGULAR ASSESSMENTS | 0 | 0 | 0 | POOL SERVICE | 370 | 805 | 3500 |
| 2014-2015 REGULAR ASSESSMENTS | 155 | 244 | 0 | POOL SUPPLIES | 15 | 25 | 500 |
| PAST DUE ASSESSMENT PRIOR TO 2011 | 30 | 58 | 0 | CHEMICALS | 785 | 1254 | 3000 |
| TRANSFER FEES | 25 | 50 | 0 | MISC. | 0 | 344 | 100 |
| TAX REFUNDS | 0 | 0 | 0 | LIFEGUARDS | 4931 | 10054 | 14500 |
| LATE CHARGES | 134 | 186 | 0 | POP & CANDY | 280 | 301 | 1500 |
| LIEN FEES COLLECTED | 0 | 124 | 0 | R & M | 0 | 46 | 5000 |
| ATTORNEY FEES-COLLECTION | 0 | 0 | 0 | ELECTRICITY | 685 | 2066 | 4500 |
| INTEREST INCOME-Savings Account | 12 | 17 | 0 | GAS | 49 | 138 | 2000 |
| GUEST FEES - LAKE | 3 | 66 | 0 | WATER, SEWER & GARBAGE | 455 | 1129 | 3100 |
| GUEST FEES - POOL | 265 | 648 | 0 | POOL PERMIT | 0 | 0 | 400 |
| GUEST FEES - PARK | 70 | 265 | 0 | POOL SAVINGS ACCT. | 0 | 0 | |
| POOL RENTAL | 175 | 450 | 0 | ***SUBTOTAL POOL EXPENSES*** | 7570 | 16162 | 38100 |
| POP & CANDY | 476 | 921 | 0 | | | | |
| SWIM LESSONS | 5170 | 9366 | 0 | | | | |
| MISC. INCOME-lights/nsf fee | 59 | 59 | 0 | | | | |
| 2013-14 REGULAR ASSESSMENT | 20563 | 63656 | 0 | | | | |
| ***TOTAL INCOME*** | 27488 | 77003 | 0 | | | | |
| | | | | | | | |
| ***EXPENSES*** | | | | | | | |
| PARK/LAKE PAYROLL | 216 | 447 | 1200 | ***LAKE*** | | | |
| AUDIT | 512 | 5301 | 10400 | | | | |
| TREASURER | 809 | 1618 | 10000 | | | | |
| SECRETARY | 267 | 534 | 3870 | FISH PLANTS | 94 | 94 | 3000 |
| LIENS | 0 | 72 | 100 | ISLAND MAINTENANCE | 783 | 1566 | 12000 |
| FEDERAL WITHHOLDING | 301 | 430 | 1700 | REPAIRS & MAINTENANCE | 0 | 102 | 2250 |
| SOCIAL SECURITY - FICA | 1058 | 1533 | 5600 | ELECTRICITY | 56 | 314 | 2000 |
| MEDICARE | 248 | 359 | 1250 | LAKE MANAGEMENT | 0 | 0 | 3800 |
| FUTA | 0 | 0 | 22 | | | | |
| DEPT. OF LABOR AND INDUSTRIES | 0 | 372 | 2901 | ***SUBTOTAL LAKE EXPENSES*** | 933 | 2076 | 23050 |
| UNEMPLOYMENT | 0 | 15 | 227 | | | | |
| ATTORNEY'S FEES | 0 | 0 | 4020 | ***PARK*** | | | |
| INSURANCE | 0 | 4174 | 5000 | | | | |
| PHONE & INTERNET | 83 | 175 | 1070 | LAWN MAINTENANCE | 1571 | 3308 | 28000 |
| POSTAGE | 171 | 264 | 800 | HONEY BUCKET | 222 | 444 | 3000 |
| PRINTING | 0 | 0 | 629 | REPAIRS & MAINTENANCE | 40 | 59 | 4875 |
| OFFICE SUPPLIES | 3 | 3 | 530 | GARBAGE | 0 | 0 | 294 |
| REPAIR & MAINTENANCE - | 0 | 465 | 700 | LIGHTS | 300 | 852 | 4000 |
| COMMUNITY ACTIVITES | 0 | 0 | 1500 | | | | |
| BANK CHARGES - | 367 | 373 | 300 | ***SUBTOTAL PARK EXPENSES*** | 2133 | 4663 | 40169 |
| LICENSING/FEES- | 0 | 10 | 120 | | | | |
| BAD DEBT/MISC. | 0 | 0 | 7500 | ***TOTAL DISBURSEMENTS*** | 15685 | 41219 | |
| FACILITY MANAGER | 1014 | 2173 | 10450 | | | | |
| ***SUBTOTAL ADMINISTRATION*** | 5049 | 18318 | 69889 | ***EXCESS (DEFICIT) RECEIPTS*** | 11803 | 35784 | |
| | | | | ***ENDING BALANCE*** | 157461 | 157461 | |
| Savings Account: | | | | | | | |
| Pool - $8085 | | Reserve Acct: | 15,004.18 | Checking Account | 62274.35 | | |
| Park -$3506 | | | | Savings Account - US Bank | 80183.02 | | |
| Lake - $12,113 | | | | Total | 157461.55 | | |

**For the month ending August 2013**