

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	174151	161985	0	<u>POOL</u>			
2015-2016 REGULAR ASSESSMENTS	380	65038	0				
2014-2015 REGULAR ASSESSMENTS	0	4340	0	POOL SERVICE	194	2518	3600
2016-2017 REGULAR ASSESSMENTS	189	1650	0	POOL SUPPLIES	0	43	500
PAST DUE ASSES. PRIOR TO 2014	393	9010	0	CHEMICALS	18	2860	3100
TRANSFER FEES	50	400	0	MISC.	0	0	100
TAX REFUNDS	0	0	0	LIFEGUARDS	0	14036	16500
LATE CHARGES	100	2539	0	REFRESHMENTS	0	424	1700
LIEN FEES COLLECTED	35	848	0	R & M	58	576	2500
ATTORNEY FEES-COLLECTION	0	1385	0	ELECTRICITY	395	3139	5000
INTEREST INCOME-Bank Acc. & Collection	72	2306	0	GAS	35	240	1000
GUEST FEES - LAKE	0	48	0	WATER, SEWER & GARBAGE	352	3168	5000
GUEST FEES - POOL	0	728	0	POOL PERMIT	0	11	450
GUEST FEES - PARK	0	245	0	POOL SAVINGS ACCT.	0	0	
POOL RENTAL	0	275	0	<u>SUBTOTAL POOL EXPENSES</u>	1052	27015	39450
POP & CANDY	0	1322	0				
SWIM LESSONS	0	10319	0				
MISC. INCOME -Dock reimb.	2325	2427	0				
COLLECTION FEES	13	591	0				
<u>TOTAL INCOME</u>	3557	103471	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	0	692	1100	<u>LAKE</u>			
AUDIT- Tax return	0	6376	7000				
TREASURER/SECRETARY	1139	7973	14000				
SECURITY	0	0	0	FISH PLANTS	0	1927	3550
LIENS	73	942	1000	ISLAND MAINTENANCE	783	4698	12000
FEDERAL WITHHOLDING	58	520	1797	REPAIRS & MAINTENANCE	0	827	2000
SOCIAL SECURITY - FICA	211	4000	4362	ELECTRICITY	43	991	1800
MEDICARE	49	935	2814	LAKE MANAGEMENT	0	0	3700
FUTA	189	189	187	SAVINGS ACCT.	0	0	
DEPT. OF LABOR AND INDUSTRIES	109	2282	2767	<u>SUBTOTAL LAKE EXPENSES</u>	826	8443	23050
UNEMPLOYMENT	10	62	73				
ATTORNEY'S FEES	0	1277	9553	<u>PARK</u>			
INSURANCE	0	5592	5500				
PHONE & INTERNET	87	608	1120	LAWN MAINTENANCE	1571	9426	30000
POSTAGE	98	388	1000	HONEY BUCKET	228	1666	3000
PRINTING	0	0	200	REPAIRS & MAINTENANCE	0	3459	10000
OFFICE SUPPLIES	0	277	600	GARBAGE	0	522	400
REPAIR & MAINTENANCE -	0	781	800	LIGHTS	316	1680	4000
COMMUNITY ACTIVITES	0	0	1500				
BANK CHARGES -	6	58	500	<u>SUBTOTAL PARK EXPENSES</u>	2115	16753	47400
LICENSING/FEES-	0	10	50				
MISC- Dock rmvl- dues refund	0	4548	4000	<u>TOTAL DISBURSEMENTS</u>	6821	94569	
FACILITY MANAGER	799	4848	10070				
INCOME TAX	0	0	0	<u>EXCESS (DEFICIT) RECEIPTS</u>	-3264	8902	
<u>SUBTOTAL ADMINISTRATION</u>	2828	42358	69993	<u>ENDING BALANCE</u>	170887	170887	
Savings Accts: Pool - \$6326		Reserve Acct:	15,021.45	Checking Account	45428.72		
Park - \$22,691		Collections	50	Savings Account - US Bank	110386.93		
Lake - \$10,959				Total	170887.1		

For the month ending January 2016