

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	124003	217054	0	<u>POOL</u>			
2015-2016 REGULAR ASSESSMENTS	0	4338	0				
2016-2017 REGULAR ASSESSMENTS	451	75790	0	POOL SERVICE	208	3227	3600
2017-2018 REGULAR ASSESSMENTS	3589	9343	0	POOL SUPPLIES	0	501	300
2018-2019 REGULAR ASSESSMENTS	0	11	0	POOL PERMIT	0	415	500
PAST DUE ASSES. PRIOR TO 2015	0	6393	0	CHEMICALS	133	2678	3500
TRANSFER FEES	25	525	0	MISC.	0	69	100
TAX REFUNDS	0	0	0	LIFEGUARDS	0	13987	17000
LATE CHARGES	50	3495	0	REFRESHMENTS	0	315	1500
LIEN FEES COLLECTED	0	990	0	R & M	0	1174	2500
ATTORNEY FEES-COLLECTION	0	590	0	ELECTRICITY	367	4674	6000
INTEREST INCOME-Bank & Collections.	10	1793	0	GAS	35	381	750
GUEST FEES - LAKE	0	157	0	WATER, SEWER & GARBAGE	359	4558	5500
GUEST FEES - POOL	0	792	0				
GUEST FEES - PARK	0	462	0	POOL SAVINGS ACCT.	0	0	
POOL RENTAL	189	699	0	<u>SUBTOTAL POOL EXPENSES</u>	1102	31979	41250
POP & CANDY	0	1699	0				
SWIM LESSONS	104	7856	0				
MISC.	0	321	0				
COLLECTION FEES	0	2478	0				
<u>TOTAL INCOME</u>	4418	117732	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	0	763	1100	<u>LAKE</u>			
AUDIT/TAX RETURN	0	7548	7500				
TREASURER/SECRETARY	1139	12529	14000				
INCOME TAX	0	0	0	FISH PLANTS	0	3909	4850
LIENS	0	876	1000	ISLAND MAINTENANCE	789	8619	11000
FEDERAL WITHHOLDING	120	1218	900	REPAIRS & MAINTENANCE	0	706	2000
SOCIAL SECURITY - FICA	327	5376	5200	ELECTRICITY	42	915	1500
MEDICARE	77	1259	1610	LAKE MANAGEMENT	0	1055	3700
FUTA	0	177	200	SAVINGS ACCT.	0	0	
DEPT. OF LABOR AND INDUSTRIES	0	2542	2500	<u>SUBTOTAL LAKE EXPENSES</u>	831	15204	23050
UNEMPLOYMENT	0	34	90				
ATTORNEY'S FEES	0	889	8550	<u>PARK</u>			
INSURANCE	0	5596	5596	LOWER PARK PROJECT	4013	83921	
PHONE & INTERNET	88	968	1120	LAWN MAINTENANCE	1579	17289	30000
POSTAGE	188	1109	900	HONEY BUCKET	258	2697	3000
PRINTING	0	0	0	REPAIRS & MAINTENANCE	30	3548	10000
OFFICE SUPPLIES	0	932	800	GARBAGE/WATER	0	531	400
REPAIR & MAINTENANCE -	125	1500	1500	LIGHTS	397	4147	4000
COMMUNITY ACTIVITES	220	220	1500				
BANK CHARGES -	0	40	375	<u>SUBTOTAL PARK EXPENSES</u>	6277	112133	47400
LICENSING/FEES-	0	21	50				
MISC	100	1520	4632	<u>TOTAL DISBURSEMENTS</u>	11487	217852	
FACILITIES MANAGER	893	11789	11070				
COLLECTION FEES	0	1630	0	<u>EXCESS (DEFICIT) RECEIPTS</u>	-7069	-100120	
<u>SUBTOTAL ADMINISTRATION</u>	3277	58536	70193	<u>ENDING BALANCE</u>	116934	116934	
Savings Accts: Pool		Reserve Acct:	15,037.34	Checking Account - US Bank	16326.87		
Park -		Collections	50	Savings Account - US Bank	85519.93		
Lake -				Total	116934.14		

For month ending May 2017