

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	129787	170006	0	<u>POOL</u>			
2015-2016 REGULAR ASSESSMENTS	51	585	0	POOL SAVINGS	1163	1163	1163
2016-2017 REGULAR ASSESSMENTS	0	2783	0	POOL SERVICE	208	2891	3700
2017-2018 REGULAR ASSESSMENTS	1432	86156	0	POOL SUPPLIES	351	413	400
2018-2019 REGULAR ASSESSMENTS	810	5248	0	POOL PERMIT	0	11	500
PAST DUE ASSES. PRIOR TO 2015	73	73	0	CHEMICALS	42	1995	3600
TRANSFER FEES	100	500	0	MISC.	0	70	100
TAX REFUNDS	0	0	0	LIFEGUARDS	0	18995	17500
LATE CHARGES	350	2474	0	REFRESHMENTS	0	964	1600
LIEN FEES COLLECTED	73	443	0	R & M	0	2351	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	376	4150	6000
INTEREST INCOME-Bank & Collections.	21	141	0	GAS	36	309	750
GUEST FEES - LAKE	10	74	0	WATER, SEWER & GARBAGE	377	3870	5600
GUEST FEES - POOL	0	1780	0	POOL PROJECT (Assoc. Sav.)	405	20506	22000
GUEST FEES - PARK	0	350	0	LESSON SUPER. (Pool Sav.)	0	0	3500
POOL RENTAL	0	575	0	<u>SUBTOTAL POOL EXPENSES</u>	2958	57688	68913
POP & CANDY	0	1200	0				
SWIM LESSONS	0	6380	0				
MISC-	0	200	0	<u>LAKE</u>			
COLLECTION FEES	0	0	0				
<u>TOTAL INCOME</u>	2920	108962	0				
				FISH PLANTS	1759	3933	5400
<u>EXPENSES</u>				ISLAND MAINTENANCE	952	7616	12500
PARK/LAKE PAYROLL	0	987	1100	REPAIRS & MAINTENANCE	0	354	1150
AUDIT/TAX RETURN	0	7927	8000	ELECTRICITY	45	549	1800
TREASURER/SECRETARY	1272	11266	17112	LAKE MANAGEMENT	0	0	3500
INCOME TAX	0	0	0	SAVINGS ACCT.	0	0	
LIENS	0	740	1200	<u>SUBTOTAL LAKE EXPENSES</u>	2756	12452	24350
FEDERAL WITHHOLDING	47	999	1500				
SOCIAL SECURITY - FICA	264	5461	6500				
MEDICARE	62	1277	1500	<u>PARK</u>			
FUTA	0	215	200	LOWER PARK PROJECTS	3771	7100	31000
DEPT. OF LABOR AND INDUSTRIES	0	677	3000	LAWN MAINTENANCE	1928	15730	31500
UNEMPLOYMENT	0	58	150	HONEY BUCKET	270	2530	3000
ATTORNEY'S FEES	934	5559	6288	REPAIRS & MAINTENANCE	40	4858	8100
INSURANCE	0	5929	6000	GARBAGE/WATER	77	819	800
PHONE & INTERNET	93	895	1105	LIGHTS	373	3247	4000
POSTAGE	0	484	1000	PARK SAVINGS ACCT.	0	5254	
PRINTING	0	78	200	ASSOC. SAVINGS ACCT.	700	700	
OFFICE SUPPLIES	0	376	600	<u>SUBTOTAL PARK EXPENSES</u>	7159	40238	78400
REPAIR & MAINTENANCE -	109	727	1000				
COMMUNITY ACTIVITES	0	0	1000				
BANK CHARGES -	0	60	500				
LICENSING/FEES-	0	10	50				
MISC-	0	191	500	<u>TOTAL DISBURSEMENTS</u>	16713	162974	
FACILITIES MANAGER	1059	8680	12370				
COLLECTION FEES	0	0	0	<u>EXCESS (DEFICIT) RECEIPTS</u>	-13793	-54012	
SICK LEAVE	0	0	500				
<u>SUBTOTAL ADMINISTRATION</u>	3840	52596	71375	<u>ENDING BALANCE</u>	115994	115994	
Savings Accts: Pool: 0		Reserve Acct:	15,047.32	Checking Account - US Bank	15320.45		
Park: 8,724		Collections	50	Savings Account - US Bank	85576.9		
Lake: 3,793				Total	115994.67		

For Month ending March 2018