LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	127840	127840	0	***POOL***			
PAST DUE ASSES. PRIOR TO 2018	0	0	0	POOL SAVINGS			0
2018-2019 REGULAR ASSESSMENTS	500	500	0	POOL SERVICE	547	547	6000
2019-2020 REGULAR ASSESSMENTS	59203	59203	0	SICK LEAVE PAY	0	0	500
2020-2021 REGULAR ASSESSMENTS	596	596	0	POOL PERMIT	0	0	550
2021-2022 REGULAR ASSESSMENTS	75	75	0	CHEMICALS	520	520	4200
TRANSFER FEES	50	50	0	MISC.	0	0	200
TAX REFUNDS	0	0	0	LIFEGUARDS	7833	7833	24000
LATE CHARGES	75	75	0	REFRESHMENTS	62	62	2000
LIEN FEES COLLECTED	0	0	0	R & M	2193	2193	3000
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	51	51	6200
INTEREST INCOME-Bank & Collections.	75	75	0	GAS	0	0	500
GUEST FEES - LAKE	0	0	0	WATER, SEWER & GARBAGE	610	610	6300
GUEST FEES - POOL	400	400	0	LESSON SUPER	628	628	2200
GUEST FEES - PARK	140	140	0	SUPPLIES	52	52	
POOL RENTAL	110	110	0	***SUBTOTAL POOL EXPENSES***	12496	12496	55650
POP & CANDY	428	428	0				
SWIM LESSONS	3420	3420	0				
MISC	0	0	0				
COLLECTION FEES	0	0	0	***LAKE***			
TOTAL INCOME	65072	65072	0				
				FISH PLANTS	0	0	6000
EXPENSES				ISLAND MAINTENANCE	4833	4833	12200
PARK/LAKE PAYROLL	710	710	3500	REPAIRS & MAINTENANCE	0	0	3000
AUDIT/TAX RETURN	0	0	9000	ELECTRICITY	47	47	2000
TREASURER/SECRETARY	1338	1338	17000	LAKE MANAGEMENT	0	0	3000
INCOME TAX	0	0	0	SAVINGS ACCT.	0	0	0
LIENS	3	3	1600	***SUBTOTAL LAKE EXPENSES***	4880	4880	26200
FEDERAL WITHHOLDING	114	114	2500				
SOCIAL SECURITY - FICA	703	703	8000				
MEDICARE	164	164	2100	***PARK***			
FUTA	0	0	400				
DEPT. OF LABOR AND INDUSTRIES	209	209	3200	LAWN MAINTENANCE	2043	2043	25000
UNEMPLOYMENT	13	13	300	HONEY BUCKET	310	310	3500
ATTORNEY'S FEES	0	0	7143	REPAIRS & MAINTENANCE	945	945	3000
INSURANCE	5954	5954	7000	GARBAGE/WATER	215	215	1000
PHONE & INTERNET	86	86	1300	ELECTRICTY	67	67	6000
POSTAGE	0	0	1300	PARK SAVINGS ACCT.	0	0	0
OFFICE SUPPLIES/PRINTING	0	0	1200				
FAMILY LEAVE TAX	43	43	500	***SUBTOTAL PARK EXPENSES***	3580	3580	38500
REPAIR & MAINTENANCE	710	710	1000				
COMMUNITY ACTIVITES	0	0	1500				
BANK CHARGES	0	0	400				
LICENSING/FEES	21	21	100				
MISC.	0	0	500	***TOTAL DISBURSEMENTS***	31695	31695	
FACILITIES MANAGER	671	671	12582				
COLLECTION FEES	0	0	0	***EXCESS (DEFICIT) RECEIPTS***	33377	33377	
SICK LEAVE	0	0	500				
SUBTOTAL ADMINISTRATION	10739	10739	82625	***ENDING BALANCE***	161217	161217	
Savings Accts: Pool: 10,922		Reserve Acct:	15,063.32	Checking Account - US Bank	120481.59		
Park: 6,493				Savings Account - US Bank	25672.76		
Lake: 7,184				Total	161217.67		

For Month ending July 2019