

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	122079	127840	0	<u>POOL</u>			
PAST DUE ASSES. PRIOR TO 2019	0	16551	0	POOL SAVINGS	0	0	0
2019-2020 REGULAR ASSESSMENTS	250	91420	0	POOL SERVICE	219	3063	6000
2020-2021 REGULAR ASSESSMENTS	1100	5649	0	SICK LEAVE PAY	0	0	500
2021-2022 REGULAR ASSESSMENTS	120	920	0	POOL PERMIT	415	415	550
2022-2023 REGULAR ASSESSMENTS	0	425	0	CHEMICALS	78	2313	4200
2023-2024 REGULAR ASSESSMENTS	0	413	0	MISC.	0	0	200
TAX REFUNDS	0	0	0	LIFEGUARDS	0	19253	24000
LATE CHARGES	17	3444	0	REFRESHMENTS	0	460	2000
LIEN FEES COLLECTED	0	1448	0	R & M	0	2223	3000
ATTORNEY FEES-COLLECTION	0	1145	0	ELECTRICITY	370	4019	6200
INTEREST INCOME-Bank & Collections.	11	3649	0	GAS	36	311	500
GUEST FEES - LAKE	0	30	0	WATER, SEWER & GARBAGE	411	4449	6300
GUEST FEES - POOL	0	1322	0	LESSON SUPER	0	1504	1800
GUEST FEES - PARK	35	210	0	SUPPLIES	0	423	400
POOL RENTAL	0	260	0	<u>SUBTOTAL POOL EXPENSES</u>	1529	38433	55650
POP & CANDY	0	1448	0				
SWIM LESSONS	0	6035	0				
MISC (postage fees)	0	8	0				
TRANSFER FEES	25	450	0	<u>LAKE</u>			
<u>TOTAL INCOME</u>	1558	134827	0				
				FISH PLANTS	1877	4223	6000
<u>EXPENSES</u>				ISLAND MAINTENANCE	1010	12913	12200
PARK/LAKE PAYROLL	0	1605	3500	REPAIRS & MAINTENANCE	0	3000	3000
AUDIT/TAX RETURN	0	7215	9000	ELECTRICITY	99	1061	2000
TREASURER/SECRETARY	1361	12558	17250	LAKE MANAGEMENT	0	3000	3000
INCOME TAX	0	0	0	SAVINGS ACCT.	0	3325	0
LIENS	0	1559	1600	<u>SUBTOTAL LAKE EXPENSES</u>	2986	27522	26200
FEDERAL WITHHOLDING	65	733	2500				
SOCIAL SECURITY - FICA	276	5924	8000				
MEDICARE	64	1386	2100	<u>PARK</u>			
FUTA	0	241	400				
DEPT. OF LABOR AND INDUSTRIES	0	2582	2480	LAWN MAINTENANCE	2043	19330	25000
UNEMPLOYMENT	0	62	300	HONEY BUCKET	580	2980	3500
ATTORNEY'S FEES	0	2388	6143	REPAIRS & MAINTENANCE	26	3036	3000
INSURANCE	0	5954	7000	GARBAGE/WATER	78	758	1000
PHONE & INTERNET	97	863	1300	ELECTRICTY	396	3234	6000
POSTAGE	0	476	1300	PARK SAVINGS ACCT.	1714	4200	0
OFFICE SUPPLIES/PRINTING	0	385	1200				
FAMILY LEAVE TAX	0	139	500	<u>SUBTOTAL PARK EXPENSES</u>	4837	33538	38500
REPAIR & MAINTENANCE	131	841	1000				
COMMUNITY ACTIVITES	0	87	1500				
BANK CHARGES	0	0	400				
LICENSING/FEES	0	21	100				
MISC.	0	0	500	<u>TOTAL DISBURSEMENTS</u>	12037	151067	
FACILITIES MANAGER	691	5680	12832				
COLLECTION FEES	0	0	0	<u>EXCESS (DEFICIT) RECEIPTS</u>	-10479	-16240	
RESERVE STUDY	0	875	1000				
<u>SUBTOTAL ADMINISTRATION</u>	2685	51574	81905	<u>ENDING BALANCE</u>	111600	111600	
Savings Accts: Pool: 10,922		Reserve Acct:	15,071.07	Checking Account - US Bank	70843.49		
Park: 2,293				Savings Account - US Bank	25685.97		
Lake: 3,559				Total	111600.53		

For Month ending March 2020