LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED	***EXPENSES CONT.***	CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	179549	150353	0	***POOL***			
PAST DUE ASSES. PRIOR TO 2020	673	4079	0	RESERVE ACCT.	0	0	0
2020-2021 REGULAR ASSESSMENTS	750	85191	0	POOL SERVICE	216	1092	4000
2021-2022 REGULAR ASSESSMENTS	564	2532	0	SICK LEAVE PAY	0	0	0
2022-2023 REGULAR ASSESSMENTS	0	60	0	POOL PERMIT	0	0	0
2023-2024 REGULAR ASSESSMENTS	0	0	0	CHEMICALS	19	162	3000
TRANSFER FEES	125	500	0	SUPPLIES	0	61	500
TAX REFUNDS	0	0	0	LIFEGUARDS	0	0	2800
LATE CHARGES	144	1044	0	REFRESHMENTS	0	0	300
LIEN FEES COLLECTED	242	645	0	R & M	0	463	2000
ATTORNEY FEES-COLLECTION	0	350	0	ELECTRICITY	376	2179	5500
INTEREST INCOME-Bank & Collections.	119	714	0	GAS	36	217	450
GUEST FEES - LAKE	0	23	0	WATER, SEWER & GARBAGE	424	2362	4500
GUEST FEES - POOL	0	0	0	LESSON SUPER.	0	0	500
GUEST FEES - PARK	0	0	0				0
POOL RENTAL	0	0	0	***SUBTOTAL POOL EXPENSES***	1071	6536	23550
POP & CANDY	0	0	0				
SWIM LESSONS	0	0	0				
MISC	0	0	0				
				LAKE			
TOTAL INCOME	2617	95138	0				
				FISH PLANTS	0	2322	5000
EXPENSES				ISLAND MAINTENANCE	1010	6060	12200
PARK/LAKE PAYROLL	50	1098	2000	REPAIRS & MAINTENANCE	0	0	3000
AUDIT/TAX RETURN	0	5610	7000	ELECTRICITY	106	756	2000
TREASURER/SECRETARY	1709	9045	19500	LAKE MANAGEMENT	0	900	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	104	933	1300	***SUBTOTAL LAKE EXPENSES***	1116	10038	23200
FEDERAL WITHHOLDING	68	544	2500				
SOCIAL SECURITY - FICA	322	2270	6000				
MEDICARE	75	530	1820	***PARK***			
FUTA	0	0	400				
DEPT. OF LABOR AND INDUSTRIES	0	447	2480	LAWN MAINTENANCE	2043	12258	25000
UNEMPLOYMENT	0	24	300	HONEY BUCKET	260	1835	3400
ATTORNEY'S FEES	0	0	7100	REPAIRS & MAINTENANCE	0	3294	4000
INSURANCE	0	5533	6000	GARBAGE/WATER	4	389	1000
PHONE & INTERNET	100	595	1200	ELECTRICTY	424	2466	5000
POSTAGE	0	285	1400	RESERVE ACCT.	0	0	0
OFFICE SUPPLIES/PRINTING	0	7	1000				
FAMILY LEAVE TAX	0	46	500	***SUBTOTAL PARK EXPENSES***	2731	20242	38400
REPAIR & MAINTENANCE	0	710	1000				
COMMUNITY ACTIVITES	0	0	1000				
BANK CHARGES	0	0	200				
LICENSING/FEES	0	20	50				
RESERVE STUDY	0	875	875	***TOTAL DISBURSEMENTS***	8752	72077	
FACILITIES MANAGER	1406	6689	15662				
RESERVE ACCT.	0	0	13366	***EXCESS (DEFICIT) RECEIPTS***	-6135	23061	
SUBTOTAL ADMINISTRATION	3834	35261	92653	***ENDING BALANCE***	173414	173414	
		Reserve Acct:	47,818.69	Checking Account - US Bank	$49,928.22		
				Savings Account - US Bank	$75,666.97		
				Total	$173,413.88		

For Month ending December 2020