LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED	EXPENSES CONT.	CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	155416	150353	0	POOL			
PAST DUE ASSES. PRIOR TO 2020	3732	15449	0	RESERVE ACCT.	0	0	0
2020-2021 REGULAR ASSESSMENTS	50	96472	0	POOL SERVICE	216	2172	4000
2021-2022 REGULAR ASSESSMENTS	7084	7525	0	SICK LEAVE PAY	0	0	2314
2022-2023 REGULAR ASSESSMENTS	60	120	0	POOL PERMIT	165	165	0
2023-2024 REGULAR ASSESSMENTS	0	0	0	CHEMICALS	217	719	3000
TRANSFER FEES	50	850	0	SUPPLIES	0	146	500
TAX REFUNDS	0	0	0	LIFEGUARDS	0	74	2800
LATE CHARGES	381	2500	0	REFRESHMENTS	0	0	300
LIEN FEES COLLECTED	72	1500	0	R & M	0	1708	2000
ATTORNEY FEES-COLLECTION	295	1290	0	ELECTRICITY	399	4132	5500
INTEREST INCOME-Bank & Collections.	1854	7100	0	GAS	36	397	450
GUEST FEES - LAKE	0	23	0	WATER, SEWER & GARBAGE	428	4498	4500
GUEST FEES - POOL	0	0	0	LESSON SUPER.	0	0	500
GUEST FEES - PARK	245	315	0				0
POOL RENTAL	0	0	0	SUBTOTAL POOL EXPENSES	1461	14011	25864
POP & CANDY	0	0	0				
SWIM LESSONS	0	0	0				
MISC	0	738	0				
				LAKE			
TOTAL INCOME	13823	133882	0				
				FISH PLANTS	0	4224	5000
EXPENSES				ISLAND MAINTENANCE	1010	11110	12200
PARK/LAKE PAYROLL	0	1302	2000	REPAIRS & MAINTENANCE	0	238	2200
AUDIT/TAX RETURN	0	6630	7000	ELECTRICITY	148	1278	2000
TREASURER/SECRETARY	1427	16297	19500	LAKE MANAGEMENT	0	900	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	104	1452	1300	SUBTOTAL LAKE EXPENSES	1158	17750	22400
FEDERAL WITHHOLDING	76	1049	2500				
SOCIAL SECURITY - FICA	351	4174	6000				
MEDICARE	82	976	1820	PARK			
FUTA	0	92	400				
DEPT. OF LABOR AND INDUSTRIES	0	798	2480	LAWN MAINTENANCE	2043	22473	25000
UNEMPLOYMENT	0	56	300	HONEY BUCKET	305	3180	3400
ATTORNEY'S FEES	0	1079	7100	REPAIRS & MAINTENANCE	0	4821	4800
INSURANCE	0	5533	6000	GARBAGE/WATER	93	666	1000
PHONE & INTERNET	102	1105	1200	ELECTRICTY	394	4599	5000
POSTAGE	0	725	1400	RESERVE ACCT.	0	0	0
OFFICE SUPPLIES/PRINTING	8	145	1000				
FAMILY LEAVE TAX	0	92	500	SUBTOTAL PARK EXPENSES	2835	35739	39200
REPAIR & MAINTENANCE	0	797	1000				
COMMUNITY ACTIVITES	73	122	1000				
BANK CHARGES	0	738	200				
LICENSING/FEES	0	20	50				
RESERVE STUDY	0	875	875	TOTAL DISBURSEMENTS	8259	123255	
FACILITIES MANAGER	582	11698	15662				
RESERVE ACCT.	0	0	13366	EXCESS (DEFICIT) RECEIPTS	5564	10627	
SUBTOTAL ADMINISTRATION	2805	55755	92653	ENDING BALANCE	160980	160980	
		Reserve Acct:	47,820.64	Checking Account - US Bank	$37,489.96		
				Savings Account - US Bank	$75,670.09		
				Total	$160,980.69		

For Month ending May 2021