LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED	***EXPENSES CONT.***	CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	216498	216498	0	***POOL***			
PAST DUE ASSES. PRIOR TO 2020	425	425	0	RESERVE ACCT.	0	0	0
2020-2021 REGULAR ASSESSMENTS	750	750	0	POOL SERVICE	0	0	5000
2021-2022 REGULAR ASSESSMENTS	64430	64430	0	SICK LEAVE PAY	0	0	500
2022-2023 REGULAR ASSESSMENTS	400	400	0	POOL PERMIT	0	0	200
2023-2024 REGULAR ASSESSMENTS	0	0	0	CHEMICALS	0	0	3000
TRANSFER FEES	100	100	0	SUPPLIES	89	89	200
TAX REFUNDS	0	0	0	LIFEGUARDS	8743	8743	13000
LATE CHARGES	100	100	0	REFRESHMENTS	371	371	800
LIEN FEES COLLECTED	103	103	0	R & M	778	778	3000
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	621	621	6100
INTEREST INCOME-Bank & Collections.	204	204	0	GAS	42	42	450
GUEST FEES - LAKE	50	50	0	WATER, SEWER & GARBAGE	568	568	5500
GUEST FEES - POOL	904	904	0	LESSON SUPER.	0	0	0
GUEST FEES - PARK	105	105	0				0
POOL RENTAL	200	200	0	***SUBTOTAL POOL EXPENSES***	11212	11212	37750
POP & CANDY	683	683	0				
SWIM LESSONS	885	885	0				
MISC	0	0	0				
				LAKE			
TOTAL INCOME	69339	69339	0				
				FISH PLANTS	0	0	5000
EXPENSES				ISLAND MAINTENANCE	0	0	9000
PARK/LAKE PAYROLL	365	365	2000	REPAIRS & MAINTENANCE	5	5	1000
AUDIT/TAX RETURN	0	0	7000	ELECTRICITY	268	268	2100
TREASURER/SECRETARY	1483	1483	20300	LAKE MANAGEMENT	0	0	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	103	103	1500	***SUBTOTAL LAKE EXPENSES***	273	273	18100
FEDERAL WITHHOLDING	68	68	1641				
SOCIAL SECURITY - FICA	370	370	5349				
MEDICARE	87	87	1820	***PARK***			
FUTA	0	0	400				
DEPT. OF LABOR AND INDUSTRIES	173	173	2480	LAWN MAINTENANCE	0	0	31500
UNEMPLOYMENT	19	19	300	HONEY BUCKET	280	280	3700
ATTORNEY'S FEES	0	0	5000	REPAIRS & MAINTENANCE	75	75	4000
INSURANCE	5550	5550	5550	GARBAGE/WATER	187	187	1000
PHONE & INTERNET	99	99	1360	ELECTRICTY	427	427	5000
POSTAGE	334	334	1000	RESERVE ACCT.	0	0	0
OFFICE SUPPLIES/PRINTING	9	9	500				
FAMILY LEAVE TAX	20	20	200	***SUBTOTAL PARK EXPENSES***	969	969	45200
REPAIR & MAINTENANCE	711	711	1000				
COMMUNITY ACTIVITES	96	96	1000				
BANK CHARGES	0	0	1000				
LICENSING/FEES	20	20	50				
RESERVE STUDY	0	0	875	***TOTAL DISBURSEMENTS***	23468	23468	
FACILITIES MANAGER	1507	1507	14800				
RESERVE ACCT.	0	0	22678	***EXCESS (DEFICIT) RECEIPTS***	45871	45871	
SUBTOTAL ADMINISTRATION	11014	11014	97803	***ENDING BALANCE***	262369	262369	
		Reserve Acct:	47,821.43	Checking Account - US Bank	$138,877.05		
				Savings Account - US Bank	$75,671.35		
				Total	$262,369.83		

For Month ending July 2021