LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED	EXPENSES CONT.	CURRENT	YEAR TO DATE	BUDGETED
BEGINNING BALANCE	262369	216498	0	POOL			
PAST DUE ASSES. PRIOR TO 2020	425	850	0	RESERVE ACCT.	0	0	0
2020-2021 REGULAR ASSESSMENTS	375	1125	0	POOL SERVICE	475	475	5000
2021-2022 REGULAR ASSESSMENTS	18739	83169	0	SICK LEAVE PAY	0	0	500
2022-2023 REGULAR ASSESSMENTS	1092	1492	0	POOL PERMIT	0	0	200
2023-2024 REGULAR ASSESSMENTS	0	0	0	CHEMICALS	888	888	3000
TRANSFER FEES	25	125	0	SUPPLIES	69	158	200
TAX REFUNDS	0	0	0	LIFEGUARDS	8845	17588	13000
LATE CHARGES	475	575	0	REFRESHMENTS	554	925	800
LIEN FEES COLLECTED	307	410	0	R & M	2044	2822	3000
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	33	654	6100
INTEREST INCOME-Bank & Collections.	206	410	0	GAS	0	42	450
GUEST FEES - LAKE	0	50	0	WATER, SEWER & GARBAGE	569	1137	5500
GUEST FEES - POOL	1132	2036	0	LESSON SUPER.	0	0	0
GUEST FEES - PARK	280	385	0				0
POOL RENTAL	150	350	0	SUBTOTAL POOL EXPENSES	13477	24689	37750
POP & CANDY	807	1490	0				
SWIM LESSONS	1725	2610	0				
MISC	0	0	0				
				LAKE			
TOTAL INCOME	25738	95077	0				
				FISH PLANTS	0	0	5000
EXPENSES				ISLAND MAINTENANCE	745	745	9000
PARK/LAKE PAYROLL	257	622	2000	REPAIRS & MAINTENANCE	186	191	1000
AUDIT/TAX RETURN	25	25	7000	ELECTRICITY	47	315	2100
TREASURER/SECRETARY	1535	3018	20300	LAKE MANAGEMENT	0	0	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	204	307	1500	SUBTOTAL LAKE EXPENSES	978	1251	18100
FEDERAL WITHHOLDING	107	175	1641				
SOCIAL SECURITY - FICA	1643	2013	5349				
MEDICARE	384	471	1820	PARK			
FUTA	0	0	400				
DEPT. OF LABOR AND INDUSTRIES	0	173	2480	LAWN MAINTENANCE	2550	2550	31500
UNEMPLOYMENT	0	19	300	HONEY BUCKET	305	585	3700
ATTORNEY'S FEES	595	595	5000	REPAIRS & MAINTENANCE	753	828	4000
INSURANCE	0	5550	5550	GARBAGE/WATER	34	221	1000
PHONE & INTERNET	102	201	1360	ELECTRICTY	90	517	5000
POSTAGE	146	480	1000	RESERVE ACCT.	0	0	0
OFFICE SUPPLIES/PRINTING	180	189	500				
FAMILY LEAVE TAX	0	20	200	SUBTOTAL PARK EXPENSES	3732	4701	45200
REPAIR & MAINTENANCE	0	711	1000				
COMMUNITY ACTIVITES	109	205	1000				
BANK CHARGES	0	0	1000				
LICENSING/FEES	0	20	50				
RESERVE STUDY	0	0	875	TOTAL DISBURSEMENTS	23942	47410	
FACILITIES MANAGER	468	1975	14800				
RESERVE ACCT.	0	0	22678	EXCESS (DEFICIT) RECEIPTS	1796	47667	
SUBTOTAL ADMINISTRATION	5755	16769	97803	ENDING BALANCE	264165	264165	
		Reserve Acct:	86,188.15	Checking Account - US Bank	$102,329.08		
				Savings Account - US Bank	$75,646.99		
				Total	$264,164.22		

For Month ending August 2021