

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YTD	BUDGET	EXPENSES, CONT.	CURRENT	YTD	BUDGET
BEGINNING BALANCE:	\$195,780						
INCOME				POOL			
2021-2022 DUES (CURRENT)	\$0	\$90,247	\$188,700	LIFEGUARDS	\$0	\$20,597	\$13,500
PAST DUES	\$89	\$8,900	\$6,603	LESSONS SUPERVISOR	\$0	\$0	\$0
FUTURE DUES	\$776	\$4,889	\$0	POOL SERVICE	\$241	\$2,401	\$5,000
Subtotal Dues Income	\$865	\$104,036	\$195,303	POOL PERMIT	\$0	\$0	\$200
LIEN FEES COLLECTED	\$0	\$1,153	\$800	WATER/SEWER/GBGE	\$433	\$4,201	\$5,500
LATE FEES COLLECTED	\$80	\$2,371	\$1,000	CHEMICALS	\$87	\$2,592	\$3,000
INTEREST INCOME	\$19	\$1,802	\$1,500	NATURAL GAS	\$36	\$272	\$450
MISC FEES	\$25	\$652	\$0	POOL ELECTRICITY	\$187	\$2,413	\$6,100
Subtotal Fee Income	\$124	\$5,978	\$3,300	REFRESHMENTS	\$0	\$967	\$800
GUEST FEES - LAKE	\$0	\$66	\$50	POOL R&M	\$0	\$2,842	\$3,000
GUEST FEES - POOL	\$0	\$2,231	\$2,000	SICK LEAVE PAY	\$0	\$0	\$500
OTHER FACILITIES INCOME	\$0	\$5,697	\$0	SUPPLIES	\$0	\$158	\$200
Subtotal Facilities Income	\$0	\$7,994	\$2,050	POOL RESERVE ACCT.	\$0	\$4,932	\$0
RESERVE ACCOUNT TRANSFER	\$200	\$27,454	\$15,000	SUBTOTAL POOL	\$984	\$41,375	\$38,250
TOTAL INCOME	\$989	\$118,008	\$215,653				
EXPENSES							
ADMINISTRATION				LAKE			
TREASURER/SECRETARY	\$1,541	\$12,665	\$20,300	LAKE MANAGEMENT	\$0	\$0	\$1,000
FACILITIES MANAGER	\$368	\$4,848	\$14,800	FISH PLANTS	\$0	\$2,376	\$5,000
Salaries Subtotal	\$1,909	\$17,513	\$35,100	ISLAND MAINTENANCE	\$745	\$5,215	\$9,000
FEDERAL WITHHOLDING	\$67	\$607	\$1,641	LAKE R&M	\$0	\$191	\$1,000
SOCIAL SECURITY - FICA	\$274	\$5,405	\$5,349	LAKE ELECTRICITY	\$75	\$1,227	\$2,100
MEDICARE	\$64	\$1,264	\$1,820	LAKE RESERVE ACCT.	\$200	\$14,700	\$0
FUTA	\$0	\$241	\$400	SUBTOTAL LAKE	\$1,020	\$23,709	\$18,100
DEPT. OF LABOR AND INDUSTRIES	\$0	\$1,894	\$2,480				
UNEMPLOYMENT	\$0	\$107	\$300	PARK			
INCOME TAX	\$0	\$8	\$0	PARK WORKER	\$17	\$721	\$2,000
FAMILY LEAVE TAX	\$0	\$118	\$200	PARK MAINTENANCE	\$2,550	\$17,850	\$31,500
Taxes Subtotal	\$405	\$9,644	\$12,190	PARK ELECTRICITY	\$464	\$3,227	\$5,000
ATTORNEY FEES	\$0	\$1,198	\$5,000	PARK R&M	\$0	\$2,328	\$4,000
AUDIT/TAX RETURN	\$0	\$6,275	\$7,000	HONEY BUCKET	\$260	\$2,225	\$3,700
BANK CHARGES/NSF	\$15	\$262	\$100	GARBAGE/WATER	\$0	\$760	\$1,000
INSURANCE	\$0	\$5,550	\$5,550	PARK RESERVE ACCT.	\$0	\$7,822	\$0
LIEN FEES	\$0	\$1,528	\$1,500	SUBTOTAL PARK	\$3,291	\$34,933	\$47,200
LICENSE FEES	\$0	\$20	\$50				
RESERVE STUDY	\$0	\$875	\$875				
RESERVE ACCT.	\$0	\$0	\$22,678	TOTAL EXPENSES	\$7,852	\$145,589	\$198,343
Fees & Required Tasks Subtotal	\$15	\$15,708	\$42,753				
OFFICE SUPPLIES/PRINTING	\$5	\$223	\$500	GROWTH / (DEFICIT)	(\$6,863)	(\$27,581)	
PHONE & INTERNET	\$104	\$817	\$1,250				
POSTAGE	\$0	\$482	\$1,000				
R&M	\$119	\$980	\$1,000				
Supplies Subtotal	\$228	\$2,502	\$3,750	Checking Account:	\$54,528		
COMMUNITY ACTIVITIES	\$0	\$205	\$1,000	Savings Account:	\$75,651		
General Subtotal	\$0	\$205	\$1,000	Reserve Account:	\$58,738		
SUBTOTAL ADMINISTRATION	\$2,557	\$45,572	\$94,793	ENDING BALANCE	\$188,917		

For Month ending February 2022