

LAKE JANE ESTATES FINANCIAL REPORT

<u>INCOME</u>	CURRENT	YEAR TO DATE	BUDGETED	<u>EXPENSES CONT.</u>	CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	183808	216498	0	<u>POOL</u>			
PAST DUE ASSES.	1221	12521	6603	RESERVE ACCT.	0	4932	0
CURRENT REGULAR ASSESSMENTS	66167	173772	188700	POOL SERVICE	295	3527	3527
FUTURE REGULAR ASSESSMENTS	307	7238	0	SICK LEAVE PAY	0	0	0
				POOL PERMIT	0	470	470
				CHEMICALS	49	3485	3200
				SUPPLIES	360	720	200
				LIFEGUARDS	2631	23228	17027
LATE CHARGES	125	3000	1000	REFRESHMENTS	1111	2078	800
LIEN FEES COLLECTED	203	2274	800	R & M	60	3340	3000
MISC - FEES	50	952	0	ELECTRICITY	677	3576	3576
INTEREST INCOME-Bank & Collects.	306	2973	1500	GAS	73	453	450
				WATER, SEWER & GARBAGE	448	6008	5900
				SWIM LESSON SUPER.	0	103	100
OTHER FACILITIES INCOME	3564	11228	0	ASSOC. SAVINGS	1398	1833	0
GUEST FEES - LAKE	65	131	50	<u>SUBTOTAL POOL EXPENSES</u>	7102	53753	38250
GUEST FEES - POOL	239	2469	2000				
RESERVE ACCOUNT TRANSFER	0	27468	15000				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	72247	216558	202153				
				FISH PLANTS	0	4960	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	8195	9000
FACILITIES MANAGER	428	7023	14800	REPAIRS & MAINTENANCE	0	408	1000
TREASURER/SECRETARY	2814	19726	20300	ELECTRICITY	207	1743	2100
				LAKE MANAGEMENT	0	0	1000
INCOME TAX	0	8	0	RESERVE ACCT.	0	14700	0
FAMILY LEAVE TAX	0	145	200	<u>SUBTOTAL LAKE EXPENSES</u>	952	30006	18100
FEDERAL WITHHOLDING	141	1101	1641				
SOCIAL SECURITY - FICA	288	6554	5349				
MEDICARE	67	1532	1820	<u>PARK</u>			
FUTA	0	257	400	PARK WORKER	91	812	2000
DEPT. OF LABOR AND INDUSTRIES	0	2015	2480	LAWN MAINTENANCE	2550	28050	31500
UNEMPLOYMENT	0	107	300	HONEY BUCKET	300	3430	3700
				REPAIRS & MAINTENANCE	0	3688	4000
INSURANCE	0	5550	5550	GARBAGE/WATER	0	956	1000
LIEN FEE	0	2139	1500	ELECTRICTY	780	5318	5000
POSTAGE	0	830	1000	RESERVE ACCT.	0	8022	0
OFFICE SUPPLIES/PRINTING	0	535	500				
ATTORNEY FEES	0	1198	5000	<u>SUBTOTAL PARK EXPENSES</u>	3721	50276	47200
REPAIR & MAINTENANCE	0	980	1000				
COMMUNITY ACTIVITES	430	635	1000				
BANK CHARGES/NSF	0	277	100				
LICENSING/FEES	0	20	50				
RESERVE STUDY	0	875	875	<u>TOTAL DISBURSEMENTS</u>	16059	193060	
AUDIT/TAX RETURN	0	6275	7000				
RESERVE ACCT.	0	0	22678	<u>EXCESS (DEFICIT) RECEIPTS</u>	56188	23498	
PHONE & INTERNET	116	1243	1250				
<u>SUBTOTAL ADMINISTRATION</u>	4284	59025	94793	<u>ENDING BALANCE</u>	239996	239996	
		Reserve Acct:	58,739.62	Checking Account - US Bank	\$105,603.53		
				Savings Account - US Bank	\$75,653.25		
				Total	239,996.40		

For Month ending June 2022