

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>	182189	216498	0	<u>POOL</u>			
PAST DUE ASSES.	1600	11300	6603	RESERVE ACCT.	0	4932	0
CURRENT REGULAR ASSESSMENTS	1275	92372	188700	POOL SERVICE	295	2937	5000
FUTURE REGULAR ASSESSMENTS	410	6397	0	SICK LEAVE PAY	0	0	500
Subtotal Dues Income				POOL PERMIT	470	470	200
				CHEMICALS	120	2792	3000
	0	0	0	SUPPLIES	0	360	200
	0	0	0	LIFEGUARDS	0	20597	13500
LATE CHARGES	300	2875	1000	REFRESHMENTS	0	967	800
LIEN FEES COLLECTED	714	2071	800	R & M	0	3280	3000
MISC - FEES	125	852	0	ELECTRICITY	173	2738	6100
INTEREST INCOME-Bank & Collections.	669	2666	1500	GAS	36	344	450
Subtotal Fee Income				WATER, SEWER & GARBAGE	493	5127	5500
				SWIM LESSON SUPER.	0	0	0
OTHER FACILITIES INCOME	0	5732	0				0
GUEST FEES - LAKE	0	66	50	<u>SUBTOTAL POOL EXPENSES</u>	1587	44544	38250
GUEST FEES - POOL	0	2230	2000				
Subtotal Facilities Income							
RESERVE ACCOUNT TRANSFER	0	27468	15000				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	5093	126561	202153				
				FISH PLANTS	0	2376	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	6705	9000
FACILITIES MANAGER	414	6108	14800	REPAIRS & MAINTENANCE	0	408	1000
TREASURER/SECRETARY	1407	15505	20300	ELECTRICITY	103	1433	2100
Salaries Subtotal				LAKE MANAGEMENT	0	0	1000
INCOME TAX	0	8	0	RESERVE ACCT.	0	14700	0
FAMILY LEAVE TAX	27	145	200	<u>SUBTOTAL LAKE EXPENSES</u>	848	25622	18100
FEDERAL WITHHOLDING	145	819	1641				
SOCIAL SECURITY - FICA	327	6001	5349				
MEDICARE	76	1403	1820	<u>PARK</u>			
FUTA	16	257	400	PARK WORKER	0	721	2000
DEPT. OF LABOR AND INDUSTRIES	121	2015	2480	LAWN MAINTENANCE	2550	22950	31500
UNEMPLOYMENT	0	107	300	HONEY BUCKET	260	2745	3700
Taxes Subtotal				REPAIRS & MAINTENANCE	0	3688	4000
INSURANCE	0	5550	5550	GARBAGE/WATER	0	858	1000
LIEN FEES COLLECTED	611	2139	1500	ELECTRICTY	436	4099	5000
POSTAGE	0	482	1000	RESERVE ACCT.	0	7822	0
OFFICE SUPPLIES/PRINTING	0	278	500				
ATTORNEY FEES	0	1198	5000	<u>SUBTOTAL PARK EXPENSES</u>	3246	42883	47200
REPAIR & MAINTENANCE	0	980	1000				
COMMUNITY ACTIVITES	0	205	1000				
BANK CHARGES/NSF	15	277	100				
LICENSING/FEES	0	20	50				
RESERVE STUDY	0	0	875	<u>TOTAL DISBURSEMENTS</u>	8943	164720	
AUDIT/TAX RETURN	0	6275	7000				
RESERVE ACCT.	0	875	22678	<u>EXCESS (DEFICIT) RECEIPTS</u>	-3850	-38159	
PHONE & INTERNET	103	1024	1250				
SUBTOTAL ADMINISTRATION	3262	51671	94793	<u>ENDING BALANCE</u>	178339	178339	
		Reserve Acct:	58,738.65	Checking Account - US Bank	\$43,949.15		
				Savings Account - US Bank	\$75,651.99		
				Total	\$178,339.79		

For Month ending April 2022