

**LAKE JANE ESTATES FINANCIAL REPORT**

<u>INCOME</u>	CURRENT	YEAR TO DATE	BUDGETED	<u>EXPENSES CONT.</u>	CURRENT	YEAR TO DATE	BUDGETED
<b><u>BEGINNING BALANCE</u></b>	188917	216498	0	<b><u>POOL</u></b>			
PAST DUE ASSES.	800	9700	6603	RESERVE ACCT.	0	4932	0
CURRENT REGULAR ASSESSMENTS	850	91097	188700	POOL SERVICE	241	2642	5000
FUTURE REGULAR ASSESSMENTS	1098	5987	0	SICK LEAVE PAY	0	0	500
<b>Subtotal Dues Income</b>				POOL PERMIT	0	0	200
				CHEMICALS	80	2672	3000
	0	0	0	SUPPLIES	202	360	200
	0	0	0	LIFEGUARDS	0	20597	13500
LATE CHARGES	204	2575	1000	REFRESHMENTS	0	967	800
LIEN FEES COLLECTED	204	1357	800	R & M	438	3280	3000
MISC - FEES	75	727	0	ELECTRICITY	152	2565	6100
INTEREST INCOME-Bank & Collections.	194	1996	1500	GAS	36	308	450
<b>Subtotal Fee Income</b>				WATER, SEWER & GARBAGE	433	4634	5500
				SWIM LESSON SUPER.	0	0	0
OTHER FACILITIES INCOME	35	5732	0				0
GUEST FEES - LAKE	0	66	50	<b><u>SUBTOTAL POOL EXPENSES</u></b>	1582	42957	38250
GUEST FEES - POOL	0	2231	2000				
<b>Subtotal Facilities Income</b>							
				<b><u>LAKE</u></b>			
<b><u>TOTAL INCOME</u></b>	3460	121468	121468				
				FISH PLANTS	0	2376	5000
<b><u>EXPENSES</u></b>				ISLAND MAINTENANCE	745	5960	9000
FACILITIES MANAGER	846	5694	14800	REPAIRS & MAINTENANCE	217	408	1000
TREASURER/SECRETARY	1433	14098	20300	ELECTRICITY	103	1330	2100
<b>Salaries Subtotal</b>				LAKE MANAGEMENT	0	0	1000
INCOME TAX	0	8	0	RESERVE ACCT.	0	14700	0
FAMILY LEAVE TAX	0	118	200	<b><u>SUBTOTAL LAKE EXPENSES</u></b>	1065	24774	18100
FEDERAL WITHHOLDING	67	674	1641				
SOCIAL SECURITY - FICA	269	5674	5349				
MEDICARE	63	1327	1820	<b><u>PARK</u></b>			
FUTA	0	241	400	PARK WORKER	0	721	2000
DEPT. OF LABOR AND INDUSTRIES	0	1894	2480	LAWN MAINTENANCE	2550	20400	31500
UNEMPLOYMENT	0	107	300	HONEY BUCKET	260	2485	3700
<b>Taxes Subtotal</b>				REPAIRS & MAINTENANCE	1360	3688	4000
INSURANCE	0	5550	5550	GARBAGE/WATER	98	858	1000
LIEN FEES COLLECTED	0	1528	1500	ELECTRICTY	436	3663	5000
POSTAGE	0	482	1000	RESERVE ACCT.	0	7822	0
OFFICE SUPPLIES/PRINTING	55	278	500				
ATTORNEY FEES	0	1198	5000	<b><u>SUBTOTAL PARK EXPENSES</u></b>	4704	39637	47200
REPAIR & MAINTENANCE	0	980	1000				
COMMUNITY ACTIVITES	0	205	1000				
BANK CHARGES/NSF	0	262	100				
LICENSING/FEES	0	20	50				
RESERVE STUDY	0	0	875	<b><u>TOTAL DISBURSEMENTS</u></b>	10188	155777	
AUDIT/TAX RETURN	0	6275	7000				
RESERVE ACCT.	0	875	22678	<b><u>EXCESS (DEFICIT) RECEIPTS</u></b>	-6728	-34309	
PHONE & INTERNET	104	921	1250				
<b>SUBTOTAL ADMINISTRATION</b>	2837	48409	94793	<b><u>ENDING BALANCE</u></b>	182189	182189	
		Reserve Acct:	58,738.00	Checking Account - US Bank	\$47,800.00		
				Savings Account - US Bank	\$75,651.00		
				<b>Total</b>	<b>\$182,189.00</b>		

For Month ending March 2022