

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>	239996	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	425	425	10000	RESERVE ACCT.	0	0	5000
FUTURE REGULAR ASSESSMENTS	375	375	0	POOL SERVICE	886	886	5500
CURRENT REGULAR ASSESSMENTS	61606	61606	188700	SICK LEAVE PAY	0	0	500
TRANSFER FEES	50	50	0	POOL PERMIT	0	0	500
MISC - Duplicate paycheck	1407	1407	0	CHEMICALS	704	704	3500
INTEREST INCOME-Bank & Collections.	57	57	1500	SUPPLIES	225	225	500
TAX REFUNDS	0	0	0	LIFEGUARDS	10086	10086	24900
LATE CHARGES	50	50	2000	REFRESHMENTS	747	747	800
LIEN FEES COLLECTED	0	0	1000	R & M	416	416	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	56	56	4000
SWIM LESSONS	1892	1892	6000	GAS	0	0	450
GUEST FEES - LAKE	0	0	50	WATER, SEWER & GARBAGE	555	555	5900
GUEST FEES - POOL	848	848	2000	LESSON SUPER.	750	750	2000
GUEST FEES - PARK	329	329	300				
POOL RENTAL	100	100	0	<u>SUBTOTAL POOL EXPENSES</u>	14425	14425	56050
POP & CANDY	935	935	1000				
RESERVE ACCOUNT	0	0	15000				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	68074	68074	227550				
				FISH PLANTS	0	0	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	745	9000
				REPAIRS & MAINTENANCE	0	0	1000
AUDIT/TAX RETURN	0	0	7200	ELECTRICITY	47	47	2100
TREASURER/SECRETARY	1441	1441	21107	LAKE MANAGEMENT	0	0	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	5000
LIENS	0	0	1500	<u>SUBTOTAL LAKE EXPENSES</u>	792	792	23100
FEDERAL WITHHOLDING	282	282	1800				
SOCIAL SECURITY - FICA	850	850	7100				
MEDICARE	199	199	1950	<u>PARK</u>			
FUTA	0	0	300				
DEPT. OF LABOR AND INDUSTRIES	325	325	2200	LAWN MAINTENANCE	2550	2550	31500
UNEMPLOYMENT	26	26	150	HONEY BUCKET	300	300	3700
ATTORNEY'S FEES	3590	3590	5000	REPAIRS & MAINTENANCE	128	128	4000
INSURANCE	5601	5601	5601	GARBAGE/WATER	122	122	1000
PHONE & INTERNET	104	104	1250	ELECTRICTY	70	70	5500
POSTAGE	290	290	1000	RESERVE ACCT.	2130	2130	5000
OFFICE SUPPLIES/PRINTING	711	711	711	PARK/LAKE PAYROLL	280	280	2000
FAMILY LEAVE TAX	43	43	200	<u>SUBTOTAL PARK EXPENSES</u>	5580	5580	52700
REPAIR & MAINTENANCE	126	126	1000				
COMMUNITY ACTIVITES	54	54	900				
BANK CHARGES/NSF	36	36	100				
LICENSING/FEES	159	159	150				
RESERVE STUDY	0	0	900	<u>TOTAL DISBURSEMENTS</u>	35940	35940	
FACILITIES MANAGER	736	736	16388				
RESERVE ACCT.	0	0	19193	<u>EXCESS (DEFICIT) RECEIPTS</u>	32134	32134	
SWIM LESSON REFUNDS/DUES	570	570					
<u>SUBTOTAL ADMINISTRATION</u>	15143	15143	95700	<u>ENDING BALANCE</u>	272130	272130	
		Reserve Acct:	58,740.11	Checking Account - US Bank	\$139,569.55		
				Savings Account - US Bank	\$73,820.34		
				Total	\$272,130.00		

For Month ending July 2022