

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>	272130	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	50	475	10000	RESERVE ACCT.	0	0	5000
FUTURE REGULAR ASSESSMENTS	518	893	0	POOL SERVICE	591	1477	5500
CURRENT REGULAR ASSESSMENTS	22560	84166	188700	SICK LEAVE PAY	0	0	500
TRANSFER FEES	75	125	0	POOL PERMIT	0	0	500
MISC - Duplicate paycheck	0	1407	0	CHEMICALS	1056	1760	3500
INTEREST INCOME-Bank & Collections.	45	102	1500	SUPPLIES	0	225	500
TAX REFUNDS	0	0	0	LIFEGUARDS	10509	20605	24900
LATE CHARGES	650	700	2000	REFRESHMENTS	1074	1821	800
LIEN FEES COLLECTED	0	0	1000	R & M	0	416	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	1367	1423	4000
SWIM LESSONS	4356	6248	6000	GAS	100	100	450
GUEST FEES - LAKE	0	0	50	WATER, SEWER & GARBAGE	892	1447	5900
GUEST FEES - POOL	1166	2014	2000	LESSON SUPER.	690	1440	2000
GUEST FEES - PARK	70	399	300				
POOL RENTAL	100	200	0	<u>SUBTOTAL POOL EXPENSES</u>	16279	30714	56050
POP & CANDY	2445	3380	1000				
RESERVE ACCOUNT	0	0	15000				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	32035	100109	227550				
				FISH PLANTS	0	0	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	1490	9000
				REPAIRS & MAINTENANCE	302	302	1000
AUDIT/TAX RETURN	0	0	7200	ELECTRICITY	425	472	2100
TREASURER/SECRETARY	1448	2889	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>	1472	2264	23100
FEDERAL WITHHOLDING	221	503	1800				
SOCIAL SECURITY - FICA	1838	2688	7100				
MEDICARE	430	629	1950	<u>PARK</u>			
FUTA	0	0	300	SAVINGS ACCOUNT	654	654	0
DEPT. OF LABOR AND INDUSTRIES	0	325	2200	LAWN MAINTENANCE	2550	5100	31500
UNEMPLOYMENT	0	26	150	HONEY BUCKET	300	600	3700
ATTORNEY'S FEES	0	3590	5000	REPAIRS & MAINTENANCE	67	195	4000
INSURANCE	0	5601	5601	GARBAGE/WATER	27	139	1000
PHONE & INTERNET	104	208	1250	ELECTRICTY	800	870	5500
POSTAGE	184	474	1000	RESERVE ACCT.	0	2130	5000
OFFICE SUPPLIES/PRINTING	15	726	711	PARK/LAKE PAYROLL	294	574	2000
FAMILY LEAVE TAX	0	43	200	<u>SUBTOTAL PARK EXPENSES</u>	4692	10262	52700
REPAIR & MAINTENANCE	20	146	1000				
COMMUNITY ACTIVITES	0	54	900				
BANK CHARGES/NSF	15	51	100				
LICENSING/FEES	0	159	150				
RESERVE STUDY	870	870	900	<u>TOTAL DISBURSEMENTS</u>	28073	64013	
FACILITIES MANAGER	485	1221	16388				
RESERVE ACCT.	0	0	19193	<u>EXCESS (DEFICIT) RECEIPTS</u>	3962	36096	
SWIM LESSON REFUNDS/DUES	0	570					
<u>SUBTOTAL ADMINISTRATION</u>	5630	20773	95700	<u>ENDING BALANCE</u>	276092	276092	
		Reserve Acct:	58,740.60	Checking Account - US Bank	\$130,737.80		
				Savings Account - US Bank	\$86,614.00		
				Total	\$276,092.40		

For Month ending August 2022