

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>	205963	216498	0	<u>POOL</u>			
PAST DUE ASSES. PRIOR TO 2020	0	6575	0	RESERVE ACCT.	0	4932	0
2020-2021 REGULAR ASSESSMENTS	0	2236	0	POOL SERVICE	241	2160	5000
2021-2022 REGULAR ASSESSMENTS	61	90247	0	SICK LEAVE PAY	0	0	500
2022-2023 REGULAR ASSESSMENTS	388	4113	0	POOL PERMIT	0	0	200
2023-2024 REGULAR ASSESSMENTS	0	0	0	CHEMICALS	40	2505	3000
TRANSFER FEES	100	350	0	SUPPLIES	0	158	200
TAX REFUNDS	0	2	0	LIFEGUARDS	0	20597	13000
LATE CHARGES	20	2291	0	REFRESHMENTS	0	967	800
LIEN FEES COLLECTED	0	1153	0	R & M	0	2842	3000
ATTORNEY FEES-COLLECTION	0	250	0	ELECTRICITY	183	2226	6100
INTEREST INCOME-Bank & Collections.	6	1783	0	GAS	36	236	450
GUEST FEES - LAKE	0	66	0	WATER, SEWER & GARBAGE	428	3768	5500
GUEST FEES - POOL	0	2231	0	LESSON SUPER.	0	0	0
GUEST FEES - PARK	0	504	0				0
POOL RENTAL	0	450	0	<u>SUBTOTAL POOL EXPENSES</u>	928	40391	37750
POP & CANDY	0	1833	0				
SWIM LESSONS	0	2910	0				
MISC - NSF fee	0	25	0				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	575	117019	0				
				FISH PLANTS	0	2376	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	4470	9000
PARK/LAKE PAYROLL	0	704	2000	REPAIRS & MAINTENANCE	0	191	1000
AUDIT/TAX RETURN	2350	6275	7000	ELECTRICITY	104	1152	2100
TREASURER/SECRETARY	1541	11124	20300	LAKE MANAGEMENT	0	0	1000
INCOME TAX	8	8	0	RESERVE ACCT.	0	14500	0
LIENS	0	1528	1500	<u>SUBTOTAL LAKE EXPENSES</u>	849	22689	18100
FEDERAL WITHHOLDING	73	540	1641				
SOCIAL SECURITY - FICA	312	5131	5349				
MEDICARE	73	1200	1820	<u>PARK</u>			
FUTA	241	241	400				
DEPT. OF LABOR AND INDUSTRIES	109	1894	2480	LAWN MAINTENANCE	2550	15300	31500
UNEMPLOYMENT	17	107	300	HONEY BUCKET	260	1965	3700
ATTORNEY'S FEES	0	1198	5000	REPAIRS & MAINTENANCE	221	2328	4000
INSURANCE	0	5550	5550	GARBAGE/WATER	93	760	1000
PHONE & INTERNET	104	713	1360	ELECTRICTY	436	2763	5000
POSTAGE	1	482	1000	RESERVE ACCT.	0	7822	0
OFFICE SUPPLIES/PRINTING	0	218	500				
FAMILY LEAVE TAX	19	118	200	<u>SUBTOTAL PARK EXPENSES</u>	3560	30938	45200
REPAIR & MAINTENANCE	150	861	1000				
COMMUNITY ACTIVITES	0	205	1000				
BANK CHARGES/NSF	0	247	1000				
LICENSING/FEES	0	20	50				
RESERVE STUDY	0	0	875	<u>TOTAL DISBURSEMENTS</u>	10758	137737	
FACILITIES MANAGER	423	4480	14800				
RESERVE ACCT.	0	875	22678	<u>EXCESS (DEFICIT) RECEIPTS</u>	-10183	-20718	
<u>SUBTOTAL ADMINISTRATION</u>	5421	43719	97803	<u>ENDING BALANCE</u>	195780	195780	
		Reserve Acct:	58,937.22	Checking Account - US Bank	\$61,193.00		
				Savings Account - US Bank	\$75,650.15		
				Total	\$195,780.37		

For Month ending January 2022