

**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>	178339	216498	0	<b><u>POOL</u></b>			
PAST DUE ASSES.	0	11300	6603	RESERVE ACCT.	0	4932	0
CURRENT REGULAR ASSESSMENTS	15233	107605	188700	POOL SERVICE	295	3232	5000
FUTURE REGULAR ASSESSMENTS	534	6931	0	SICK LEAVE PAY	0	0	500
<b>Subtotal Dues Income</b>				POOL PERMIT	0	470	200
				CHEMICALS	644	3436	3000
				SUPPLIES	0	360	200
				LIFEGUARDS	0	20597	13500
LATE CHARGES	0	2875	1000	REFRESHMENTS	0	967	800
LIEN FEES COLLECTED	0	2071	800	R & M	0	3280	3000
MISC - FEES	50	902	0	ELECTRICITY	161	2899	6100
INTEREST INCOME-Bank & Collections	1	2667	1500	GAS	36	380	450
<b>Subtotal Fee Income</b>				WATER, SEWER & GARBAGE	433	5560	5500
				SWIM LESSON SUPER.	103	103	0
OTHER FACILITIES INCOME	1932	7664	0	ASSOC. SAVINGS	435	435	0
GUEST FEES - LAKE	0	66	50	<b><u>SUBTOTAL POOL EXPENSES</u></b>	<b>2107</b>	<b>46754</b>	<b>38250</b>
GUEST FEES - POOL	0	2230	2000				
<b>Subtotal Facilities Income</b>							
RESERVE ACCOUNT TRANSFER	0	27468	15000				
				<b><u>LAKE</u></b>			
<b><u>TOTAL INCOME</u></b>	<b>17750</b>	<b>144311</b>	<b>202153</b>				
				FISH PLANTS	2584	4960	5000
<b><u>EXPENSES</u></b>				ISLAND MAINTENANCE	745	7450	9000
FACILITIES MANAGER	487	6595	14800	REPAIRS & MAINTENANCE	0	408	1000
TREASURER/SECRETARY	1407	16912	20300	ELECTRICITY	103	1536	2100
<b>Salaries Subtotal</b>				LAKE MANAGEMENT	0	0	1000
INCOME TAX	0	8	0	RESERVE ACCT.	0	14700	0
FAMILY LEAVE TAX	0	145	200	<b><u>SUBTOTAL LAKE EXPENSES</u></b>	<b>3432</b>	<b>29054</b>	<b>18100</b>
FEDERAL WITHHOLDING	141	960	1641				
SOCIAL SECURITY - FICA	265	6266	5349				
MEDICARE	62	1465	1820	<b><u>PARK</u></b>			
FUTA	0	257	400	PARK WORKER	0	721	2000
DEPT. OF LABOR AND INDUSTRIES	0	2015	2480	LAWN MAINTENANCE	2550	25500	31500
UNEMPLOYMENT	0	107	300	HONEY BUCKET	385	3130	3700
<b>Taxes Subtotal</b>				REPAIRS & MAINTENANCE	0	3688	4000
INSURANCE	0	5550	5550	GARBAGE/WATER	98	956	1000
LIEN FEE	0	2139	1500	ELECTRICTY	439	4538	5000
POSTAGE	348	830	1000	RESERVE ACCT.	200	8022	0
OFFICE SUPPLIES/PRINTING	257	535	500				
ATTORNEY FEES	0	1198	5000	<b><u>SUBTOTAL PARK EXPENSES</u></b>	<b>3672</b>	<b>46555</b>	<b>47200</b>
REPAIR & MAINTENANCE	0	980	1000				
COMMUNITY ACTIVITES	0	205	1000				
BANK CHARGES/NSF	0	277	100				
LICENSING/FEES	0	20	50				
RESERVE STUDY	0	875	875	<b><u>TOTAL DISBURSEMENTS</u></b>	<b>12281</b>	<b>177104</b>	
AUDIT/TAX RETURN	0	6275	7000				
RESERVE ACCT.	0	0	22678	<b><u>EXCESS (DEFICIT) RECEIPTS</u></b>	<b>5469</b>	<b>-32793</b>	
PHONE & INTERNET	103	1127	1250				
<b><u>SUBTOTAL ADMINISTRATION</u></b>	<b>3070</b>	<b>54741</b>	<b>94793</b>	<b><u>ENDING BALANCE</u></b>	<b>183808</b>	<b>183808</b>	
		Reserve Acct:	58,539.14	Checking Account - US Bank	\$49,616.28		
				Savings Account - US Bank	\$75,652.63		
				<b>Total</b>	<b>183,808.05</b>		

For Month ending May 2022