

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>	239403	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	425	2910	10000	RESERVE ACCT.	0	0	5000
FUTURE REGULAR ASSESSMENTS	502	2932	0	POOL SERVICE	295	3101	5500
CURRENT REGULAR ASSESSMENTS	1325	88302	188700	SICK LEAVE PAY	0	0	500
TRANSFER FEES	25	225	0	POOL PERMIT	0	0	500
MISC -	0	1588	0	CHEMICALS	116	4190	3500
INTEREST INCOME-Bank & Collections.	159	379	1500	SUPPLIES	0	225	500
TAX REFUNDS	0	0	0	LIFEGUARDS	0	25724	24900
LATE CHARGES	200	1425	2000	REFRESHMENTS	0	1821	800
LIEN FEES COLLECTED	0	0	1000	R & M	18	434	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	186	2217	4000
SWIM LESSONS	0	6428	6000	GAS	36	176	450
GUEST FEES - LAKE	25	25	50	WATER, SEWER & GARBAGE	433	3321	5900
GUEST FEES - POOL	0	2242	2000	LESSON SUPER.	0	1532	2000
GUEST FEES - PARK	0	574	300				
POOL RENTAL	0	200	0	<u>SUBTOTAL POOL EXPENSES</u>	1084	42741	56050
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	15000				
SAVINGS	0	654	0				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	2661	111912	227550				
				FISH PLANTS	1915	1915	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	3725	9000
				REPAIRS & MAINTENANCE	59	363	1000
AUDIT/TAX RETURN	3490	6800	7200	ELECTRICITY	181	943	2100
TREASURER/SECRETARY	1448	7233	21107	LAKE MANAGEMENT	0	0	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	5000
LIENS	814	814	1500	<u>SUBTOTAL LAKE EXPENSES</u>	2900	6946	23100
FEDERAL WITHHOLDING	0	852	1800				
SOCIAL SECURITY - FICA	0	5525	7100				
MEDICARE	0	1292	1950	<u>PARK</u>			
FUTA	0	0	300	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	0	2275	2200	LAWN MAINTENANCE	2550	12750	31500
UNEMPLOYMENT	0	113	150	HONEY BUCKET	300	1500	3700
ATTORNEY'S FEES	2075	5665	5000	REPAIRS & MAINTENANCE	136	645	4000
INSURANCE	0	5601	5601	GARBAGE/WATER	67	415	1000
PHONE & INTERNET	104	520	1250	ELECTRICTY	477	1852	5500
POSTAGE	0	475	1000	RESERVE ACCT.	0	14808	5000
OFFICE SUPPLIES/PRINTING	14	748	711	PARK/LAKE PAYROLL	14	814	2000
FAMILY LEAVE TAX	0	358	200	<u>SUBTOTAL PARK EXPENSES</u>	3544	33438	52700
REPAIR & MAINTENANCE	0	146	1000				
COMMUNITY ACTIVITES	0	54	900				
BANK CHARGES/NSF	0	51	100				
LICENSING/FEES	0	159	150				
RESERVE STUDY	0	870	900	<u>TOTAL DISBURSEMENTS</u>	15817	125661	
FACILITIES MANAGER	344	2415	16388				
RESERVE ACCT.	0	0	19193	<u>EXCESS (DEFICIT) RECEIPTS</u>	-13156	-13749	
SWIM LESSON REFUNDS/DUES	0	570	0				
<u>SUBTOTAL ADMINISTRATION</u>	8289	42536	95700	<u>ENDING BALANCE</u>	226247	226247	
		Reserve Acct:	62,472.25	Checking Account - US Bank	\$77,184.50		
				Savings Account - US Bank	\$86,591.15		
				Total	\$226,247.90		

For Month ending November 2022