

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>	226247	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	0	2910	10000	RESERVE ACCT.	0	0	0
FUTURE REGULAR ASSESSMENTS	1524	4456	0	POOL SERVICE	591	3692	5500
CURRENT REGULAR ASSESSMENTS	205	88507	188700	SICK LEAVE PAY	0	0	500
TRANSFER FEES	25	250	0	POOL PERMIT	0	0	500
MISC -	0	1588	0	CHEMICALS	161	4351	3500
INTEREST INCOME-Bank & Collections.	30	409	1500	SUPPLIES	0	225	500
TAX REFUNDS	0	0	0	LIFEGUARDS	0	25724	24900
LATE CHARGES	150	1575	2000	REFRESHMENTS	0	1821	800
LIEN FEES COLLECTED	0	0	1000	R & M	0	434	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	304	2521	4000
SWIM LESSONS	0	6428	6000	GAS	36	212	450
GUEST FEES - LAKE	0	25	50	WATER, SEWER & GARBAGE	795	4116	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>	1887	44628	51050
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	15000				
SAVINGS	0	654	0				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	1934	113846	227550				
				FISH PLANTS	0	1915	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	4470	9000
				REPAIRS & MAINTENANCE	184	547	1000
AUDIT/TAX RETURN	0	6800	7200	ELECTRICITY	124	1067	2100
TREASURER/SECRETARY	1448	8681	21107	LAKE MANAGEMENT	725	725	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	0	814	1500	<u>SUBTOTAL LAKE EXPENSES</u>	1778	8724	18100
FEDERAL WITHHOLDING	296	1148	1800				
SOCIAL SECURITY - FICA	721	6246	7100				
MEDICARE	125	1417	1950	<u>PARK</u>			
FUTA	0	0	300	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	0	2275	2200	LAWN MAINTENANCE	2550	15300	31500
UNEMPLOYMENT	0	113	150	HONEY BUCKET	300	1800	3700
ATTORNEY'S FEES	0	5665	5000	REPAIRS & MAINTENANCE	23	668	4000
INSURANCE	0	5601	5601	GARBAGE/WATER	13	428	1000
PHONE & INTERNET	104	624	1250	ELECTRICTY	438	2290	5500
POSTAGE	180	655	1000	RESERVE ACCT.	0	14808	15000
OFFICE SUPPLIES/PRINTING	0	748	711	PARK/LAKE PAYROLL	0	814	2000
FAMILY LEAVE TAX	0	358	200	<u>SUBTOTAL PARK EXPENSES</u>	3324	36762	62700
REPAIR & MAINTENANCE	0	146	1000				
COMMUNITY ACTIVITES	0	54	900				
BANK CHARGES/NSF	35	86	100				
LICENSING/FEES	0	159	150				
RESERVE STUDY	0	870	900	<u>TOTAL DISBURSEMENTS</u>	10368	136029	
FACILITIES MANAGER	470	2885	16388				
RESERVE ACCT.	0	0	19193	<u>EXCESS (DEFICIT) RECEIPTS</u>	-8434	-22183	
SWIM LESSON REFUNDS/DUES	0	570	0				
<u>SUBTOTAL ADMINISTRATION</u>	3379	45915	95700	<u>ENDING BALANCE</u>	217813	217813	
		Reserve Acct:	62,472.78	Checking Account - US Bank	\$68,747.58		
				Savings Account - US Bank	\$86,591.88		
				Total	\$217,812.24		

For Month ending December 2022