

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>	247687	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	1970	2485	10000	RESERVE ACCT.	0	0	5000
FUTURE REGULAR ASSESSMENTS	1030	2430	0	POOL SERVICE	591	2806	5500
CURRENT REGULAR ASSESSMENTS	850	86977	188700	SICK LEAVE PAY	0	0	500
TRANSFER FEES	25	200	0	POOL PERMIT	0	0	500
MISC -	0	1588	0	CHEMICALS	412	4074	3500
INTEREST INCOME-Bank & Collections.	107	220	1500	SUPPLIES	0	225	500
TAX REFUNDS	0	0	0	LIFEGUARDS	0	25724	24900
LATE CHARGES	300	1225	2000	REFRESHMENTS	0	1821	800
LIEN FEES COLLECTED	0	0	1000	R & M	0	416	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	552	2031	4000
SWIM LESSONS	0	6428	6000	GAS	40	140	450
GUEST FEES - LAKE	0	0	50	WATER, SEWER & GARBAGE	895	2888	5900
GUEST FEES - POOL	0	2242	2000	LESSON SUPER.	0	1532	2000
GUEST FEES - PARK	70	574	300				
POOL RENTAL	0	200	0	<u>SUBTOTAL POOL EXPENSES</u>	2490	41657	56050
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	15000				
SAVINGS	0	654					
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	4352	109251	227550				
				FISH PLANTS	0	0	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	2980	9000
				REPAIRS & MAINTENANCE	2	304	1000
AUDIT/TAX RETURN	0	3310	7200	ELECTRICITY	243	762	2100
TREASURER/SECRETARY	1448	5785	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>	990	4046	23100
FEDERAL WITHHOLDING	148	852	1800				
SOCIAL SECURITY - FICA	1016	5525	7100				
MEDICARE	237	1292	1950	<u>PARK</u>			
FUTA	0	0	300	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	1950	2275	2200	LAWN MAINTENANCE	2550	10200	31500
UNEMPLOYMENT	87	113	150	HONEY BUCKET	300	1200	3700
ATTORNEY'S FEES	0	3590	5000	REPAIRS & MAINTENANCE	49	509	4000
INSURANCE	0	5601	5601	GARBAGE/WATER	97	348	1000
PHONE & INTERNET	104	416	1250	ELECTRICTY	435	1375	5500
POSTAGE	0	475	1000	RESERVE ACCT.	0	2130	5000
OFFICE SUPPLIES/PRINTING	5	734	711	PARK/LAKE PAYROLL	0	800	2000
FAMILY LEAVE TAX	315	358	200	<u>SUBTOTAL PARK EXPENSES</u>	3431	17216	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>	12636	109844	
FACILITIES MANAGER	415	2071	16388				
RESERVE ACCT.	0	12678	19193	<u>EXCESS (DEFICIT) RECEIPTS</u>	-8284	-593	
SWIM LESSON REFUNDS/DUES	0	570					
<u>SUBTOTAL ADMINISTRATION</u>	5725	46925	95700	<u>ENDING BALANCE</u>	239403	239403	
		Reserve Acct:	62,471.74	Checking Account - US Bank	\$90,341.00		
				Savings Account - US Bank	\$86,590.44		
				Total	\$239,403.18		

For Month ending October 2022