

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>	276092	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	40	515	10000	RESERVE ACCT.	0	0	5000
FUTURE REGULAR ASSESSMENTS	507	1400	0	POOL SERVICE	738	2215	5500
CURRENT REGULAR ASSESSMENTS	1961	86127	188700	SICK LEAVE PAY	0	0	500
TRANSFER FEES	50	175	0	POOL PERMIT	0	0	500
MISC - Duplicate p.l payck/bk fee	181	1588	0	CHEMICALS	1902	3662	3500
INTEREST INCOME-Bank & Collections.	11	113	1500	SUPPLIES	0	225	500
TAX REFUNDS	0	0	0	LIFEGUARDS	5119	25724	24900
LATE CHARGES	225	925	2000	REFRESHMENTS	0	1821	800
LIEN FEES COLLECTED	0	0	1000	R & M	0	416	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	56	1479	4000
SWIM LESSONS	180	6428	6000	GAS	0	100	450
GUEST FEES - LAKE	0	0	50	WATER, SEWER & GARBAGE	546	1993	5900
GUEST FEES - POOL	228	2242	2000	LESSON SUPER.	92	1532	2000
GUEST FEES - PARK	105	504	300				
POOL RENTAL	0	200	0	<u>SUBTOTAL POOL EXPENSES</u>	8453	39167	56050
POP & CANDY	648	4028	1000				
RESERVE ACCOUNT	0	0	15000				
SAVINGS	654	654	0				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	4790	104899	227550				
				FISH PLANTS	0	0	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	2235	9000
				REPAIRS & MAINTENANCE	0	302	1000
AUDIT/TAX RETURN	3310	3310	7200	ELECTRICITY	47	519	2100
TREASURER/SECRETARY	1448	4337	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>	792	3056	23100
FEDERAL WITHHOLDING	201	704	1800				
SOCIAL SECURITY - FICA	1821	4509	7100				
MEDICARE	426	1055	1950	<u>PARK</u>			
FUTA	0	0	300	SAVINGS	0	654	0
DEPT. OF LABOR AND INDUSTRIES	0	325	2200	LAWN MAINTENANCE	2550	7650	31500
UNEMPLOYMENT	0	26	150	HONEY BUCKET	300	900	3700
ATTORNEY'S FEES	0	3590	5000	REPAIRS & MAINTENANCE	265	460	4000
INSURANCE	0	5601	5601	GARBAGE/WATER	112	251	1000
PHONE & INTERNET	104	312	1250	ELECTRICTY	70	940	5500
POSTAGE	1	475	1000	RESERVE ACCT.	0	2130	5000
OFFICE SUPPLIES/PRINTING	3	729	711	PARK/LAKE PAYROLL	227	801	2000
FAMILY LEAVE TAX	0	43	200	<u>SUBTOTAL PARK EXPENSES</u>	3524	13786	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>	33196	97209	
FACILITIES MANAGER	435	1656	16388				
RESERVE ACCT.	12678	12678	19193	<u>EXCESS (DEFICIT) RECEIPTS</u>	-28406	7690	
SWIM LESSON REFUNDS/DUES	0	570					
<u>SUBTOTAL ADMINISTRATION</u>	20427	41200	95700	<u>ENDING BALANCE</u>	247686	247686	
		Reserve Acct:	75,804.19	Checking Account - US Bank	\$85,293.01		
				Savings Account - US Bank	\$86,589.71		
				Total	\$247,686.91		

For Month ending September 2022