

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>	217813	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	0	2910	10000	RESERVE ACCT.	0	0	0
FUTURE REGULAR ASSESSMENTS	978	5434	0	POOL SERVICE	295	3987	5500
CURRENT REGULAR ASSESSMENTS	0	88507	188700	SICK LEAVE PAY	0	0	500
TRANSFER FEES	0	250	0	POOL PERMIT	0	0	500
MISC -	25	1613	0	CHEMICALS	77	4428	3500
INTEREST INCOME-Bank & Collections.	24	433	1500	SUPPLIES	0	225	500
TAX REFUNDS	0	0	0	LIFEGUARDS	0	25724	24900
LATE CHARGES	0	1575	2000	REFRESHMENTS	0	1821	800
LIEN FEES COLLECTED	0	0	1000	R & M	0	434	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	170	2691	4000
SWIM LESSONS	0	6428	6000	GAS	36	248	450
GUEST FEES - LAKE	0	25	50	WATER, SEWER & GARBAGE	433	4549	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>	1011	45639	51050
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	15000				
SAVINGS	0	654	0				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	1027	114873	227550				
				FISH PLANTS	0	1915	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	5215	9000
				REPAIRS & MAINTENANCE	0	547	1000
AUDIT/TAX RETURN	0	6800	7200	ELECTRICITY	105	1172	2100
TREASURER/SECRETARY	1533	10214	21107	LAKE MANAGEMENT	0	725	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	0	814	1500	<u>SUBTOTAL LAKE EXPENSES</u>	850	9574	18100
FEDERAL WITHHOLDING	148	1296	1800				
SOCIAL SECURITY - FICA	279	6525	7100				
MEDICARE	65	1482	1950	<u>PARK</u>			
FUTA	283	283	300	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	83	2358	2200	LAWN MAINTENANCE	2550	17850	31500
UNEMPLOYMENT	15	128	150	HONEY BUCKET	300	2100	3700
ATTORNEY'S FEES	0	5665	5000	REPAIRS & MAINTENANCE	133	801	4000
INSURANCE	0	5601	5601	GARBAGE/WATER	0	428	1000
PHONE & INTERNET	106	730	1250	ELECTRICTY	439	2729	5500
POSTAGE	0	655	1000	RESERVE ACCT.	0	14808	15000
OFFICE SUPPLIES/PRINTING	23	771	711	PARK/LAKE PAYROLL	0	814	2000
FAMILY LEAVE TAX	29	387	200	<u>SUBTOTAL PARK EXPENSES</u>	3422	40184	62700
REPAIR & MAINTENANCE	0	146	1000				
COMMUNITY ACTIVITES	0	54	900				
BANK CHARGES/NSF	0	86	100				
LICENSING/FEES	0	159	150				
RESERVE STUDY	0	870	900	<u>TOTAL DISBURSEMENTS</u>	8261	144290	
FACILITIES MANAGER	414	3299	16388				
RESERVE ACCT.	0	0	19193	<u>EXCESS (DEFICIT) RECEIPTS</u>	-7234	-29417	
SWIM LESSON REFUNDS/DUES	0	570	0				
<u>SUBTOTAL ADMINISTRATION</u>	2978	48893	95700	<u>ENDING BALANCE</u>	210579	210579	
		Reserve Acct:	62,482.75	Checking Account - US Bank	\$61,490.71		
				Savings Account - US Bank	\$86,605.71		
				Total	\$210,579.17		

For Month ending January 2023