

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>	210579	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	0	2910	10000	RESERVE ACCT.	0	0	0
FUTURE REGULAR ASSESSMENTS	703	6137	0	POOL SERVICE	295	4282	5500
CURRENT REGULAR ASSESSMENTS	425	88932	188700	SICK LEAVE PAY	0	0	500
TRANSFER FEES	125	375	0	POOL PERMIT	0	0	500
MISC -	250	1863	0	CHEMICALS	64	4492	3500
INTEREST INCOME-Bank & Collections.	29	462	1500	SUPPLIES	232	457	500
TAX REFUNDS	0	0	0	LIFEGUARDS	0	25724	24900
LATE CHARGES	50	1625	2000	REFRESHMENTS	0	1821	800
LIEN FEES COLLECTED	0	0	1000	R & M	0	434	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	234	2925	4000
SWIM LESSONS	0	6428	6000	GAS	39	287	450
GUEST FEES - LAKE	0	25	50	WATER, SEWER & GARBAGE	453	5002	5900
GUEST FEES - POOL	0	2242	2000	LESSON SUPER.	0	1532	2000
GUEST FEES - PARK	35	609	300				
POOL RENTAL	0	200	0	<u>SUBTOTAL POOL EXPENSES</u>	1317	46956	51050
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	15000				
SAVINGS	0	654	0				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	1617	116490	227550				
				FISH PLANTS	0	1915	5000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	5960	9000
				REPAIRS & MAINTENANCE	0	547	1000
AUDIT/TAX RETURN	0	6800	7200	ELECTRICITY	105	1277	2100
TREASURER/SECRETARY	1533	11747	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	10424	18100
FEDERAL WITHHOLDING	149	1445	1800				
SOCIAL SECURITY - FICA	283	6808	7100				
MEDICARE	66	1548	1950	<u>PARK</u>			
FUTA	0	283	300	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	0	2358	2200	LAWN MAINTENANCE	2550	20400	31500
UNEMPLOYMENT	0	128	150	HONEY BUCKET	300	2400	3700
ATTORNEY'S FEES	0	5665	5000	REPAIRS & MAINTENANCE	0	801	4000
INSURANCE	0	5601	5601	GARBAGE/WATER	67	495	1000
PHONE & INTERNET	106	836	1250	ELECTRICTY	448	3177	5500
POSTAGE	0	655	1000	RESERVE ACCT.	0	14808	15000
OFFICE SUPPLIES/PRINTING	0	771	711	PARK/LAKE PAYROLL	0	814	2000
FAMILY LEAVE TAX	0	387	200	<u>SUBTOTAL PARK EXPENSES</u>	3365	43549	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>	8063	152353	
FACILITIES MANAGER	394	3693	16388				
RESERVE ACCT.	0	0	19193	<u>EXCESS (DEFICIT) RECEIPTS</u>	-6446	-35863	
SWIM LESSON REFUNDS/DUES	0	570	0				
<u>SUBTOTAL ADMINISTRATION</u>	2531	51424	95700	<u>ENDING BALANCE</u>	204133	204133	
		Reserve Acct:	62,494.73	Checking Account - US Bank	\$55,015.27		
				Savings Account - US Bank	\$86,622.32		
				Total	\$204,132.32		

For Month ending February 2023