

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>	204133	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	5677	8587	8000	RESERVE ACCT.	0	0	0
FUTURE REGULAR ASSESSMENTS	1636	7773	3000	POOL SERVICE	295	4577	4500
CURRENT REGULAR ASSESSMENTS	893	89825	182000	SICK LEAVE PAY	0	0	500
TRANSFER FEES	50	425	500	POOL PERMIT	0	0	500
MISC -NSF Check	50	1913	0	CHEMICALS	97	4589	3500
INTEREST INCOME-Bank & Collections.	3562	4024	2000	SUPPLIES	0	457	700
TAX REFUNDS	0	0	0	LIFEGUARDS	0	25724	26320
LATE CHARGES	600	2225	1500	REFRESHMENTS	0	1821	1500
LIEN FEES COLLECTED	304	304	1000	R & M	391	825	3000
ATTORNEY FEES-COLLECTION	645	645	0	ELECTRICITY	233	3158	5500
SWIM LESSONS	770	7198	6750	GAS	41	328	450
GUEST FEES - LAKE	0	25	50	WATER, SEWER & GARBAGE	445	5447	5500
GUEST FEES - POOL	0	2242	2000	LESSON SUPER.	0	1532	1800
GUEST FEES - PARK	126	735	250				
POOL RENTAL	0	200	1000	<u>SUBTOTAL POOL EXPENSES</u>	1502	48458	53770
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	4900				
SAVINGS	0	654	8000				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	14313	130803	221950				
				FISH PLANTS	3271	5186	6000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	6705	9000
				REPAIRS & MAINTENANCE	0	547	1000
AUDIT/TAX RETURN	0	6800	7000	ELECTRICITY	110	1387	1700
TREASURER/SECRETARY	1533	13280	17000	LAKE MANAGEMENT	0	725	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	205	1019	3025	<u>SUBTOTAL LAKE EXPENSES</u>	4126	14550	18700
FEDERAL WITHHOLDING	149	1594	1800				
SOCIAL SECURITY - FICA	280	7088	7100				
MEDICARE	66	1614	1950	<u>PARK</u>			
FUTA	0	283	480	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	0	2358	3200	LAWN MAINTENANCE	2550	22950	30600
UNEMPLOYMENT	0	128	150	HONEY BUCKET	300	2700	3700
ATTORNEY'S FEES	0	5665	5000	REPAIRS & MAINTENANCE	22	823	5000
INSURANCE	0	5601	5700	GARBAGE/WATER	0	495	1000
PHONE & INTERNET	106	942	1250	ELECTRICTY	431	3608	5500
POSTAGE	0	655	1000	RESERVE ACCT.	0	14808	4900
OFFICE SUPPLIES/PRINTING	0	771	500	PARK/LAKE PAYROLL	0	814	1600
FAMILY LEAVE TAX	0	387	200	<u>SUBTOTAL PARK EXPENSES</u>	3303	46852	52300
REPAIR & MAINTENANCE	0	146	1000				
COMMUNITY ACTIVITES	0	54	1000				
BANK CHARGES/NSF	50	136	100				
LICENSING/FEES	0	159	50				
RESERVE STUDY	0	870	875	<u>TOTAL DISBURSEMENTS</u>	11744	164097	
FACILITIES MANAGER	424	4117	8800				
RESERVE ACCT.	0	0	30000	<u>EXCESS (DEFICIT) RECEIPTS</u>	2569	-33294	
SWIM LESSON REFUNDS/DUES	0	570	0				
<u>SUBTOTAL ADMINISTRATION</u>	2813	54237	97180	<u>ENDING BALANCE</u>	206702	206702	
		Reserve Acct:	62,508.00	Checking Account - US Bank	\$57,553.33		
				Savings Account - US Bank	\$86,640.71		
				Total	\$206,702.04		

For Month ending March 2023