

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>	206702	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	650	9237	8000	RESERVE ACCT.	0	0	0
FUTURE REGULAR ASSESSMENTS	1461	9234	3000	POOL SERVICE	350	4927	4500
CURRENT REGULAR ASSESSMENTS	100	89925	182000	SICK LEAVE PAY	0	0	500
TRANSFER FEES	75	500	500	POOL PERMIT	510	510	500
MISC -Pool Vand. Ck.	418	2331	0	CHEMICALS	66	4655	3500
INTEREST INCOME-Bank & Collections.	56	4080	2000	SUPPLIES	38	495	700
TAX REFUNDS	0	0	0	LIFEGUARDS	0	25724	26320
LATE CHARGES	50	2275	1500	REFRESHMENTS	0	1821	1500
LIEN FEES COLLECTED	0	304	1000	R & M	0	825	3000
ATTORNEY FEES-COLLECTION	0	645	0	ELECTRICITY	334	3492	5500
SWIM LESSONS	495	7693	6750	GAS	41	369	450
GUEST FEES - LAKE	0	25	50	WATER, SEWER & GARBAGE	445	5892	5500
GUEST FEES - POOL	0	2242	2000	LESSON SUPER.	0	1532	1800
GUEST FEES - PARK	119	854	250				
POOL RENTAL	0	200	1000	<u>SUBTOTAL POOL EXPENSES</u>	1784	50242	53770
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	4900				
SAVINGS	0	654	8000				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	3424	134227	221950				
				FISH PLANTS	0	5186	6000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	7450	9000
				REPAIRS & MAINTENANCE	0	547	1000
AUDIT/TAX RETURN	0	6800	7000	ELECTRICITY	106	1493	1700
TREASURER/SECRETARY	1533	14813	17000	LAKE MANAGEMENT	0	725	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	0	1019	3025	<u>SUBTOTAL LAKE EXPENSES</u>	851	15401	18700
FEDERAL WITHHOLDING	149	1743	1800				
SOCIAL SECURITY - FICA	231	7319	7100				
MEDICARE	54	1668	1950	<u>PARK</u>			
FUTA	0	283	480	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	71	2428	3200	LAWN MAINTENANCE	2550	25500	30600
UNEMPLOYMENT	17	145	150	HONEY BUCKET	300	3000	3700
ATTORNEY'S FEES	0	5665	5000	REPAIRS & MAINTENANCE	0	823	5000
INSURANCE	0	5601	5700	GARBAGE/WATER	71	566	1000
PHONE & INTERNET	106	1049	1250	ELECTRICTY	461	4069	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	37	424	200	<u>SUBTOTAL PARK EXPENSES</u>	3382	50234	52300
REPAIR & MAINTENANCE	0	146	1000				
COMMUNITY ACTIVITES	0	54	1000				
BANK CHARGES/NSF	16	152	100				
LICENSING/FEES	0	159	50				
RESERVE STUDY	0	870	875	<u>TOTAL DISBURSEMENTS</u>	8660	172757	
FACILITIES MANAGER	374	4491	8800				
RESERVE ACCT.	0	0	30000	<u>EXCESS (DEFICIT) RECEIPTS</u>	-5236	-38530	
SWIM LESSON REFUNDS/DUES	55	625	0				
<u>SUBTOTAL ADMINISTRATION</u>	2643	56880	97180	<u>ENDING BALANCE</u>	201466	201466	
		Reserve Acct:	62,520.84	Checking Account - US Bank	\$52,286.27		
				Savings Account - US Bank	\$86,658.51		
				Total	\$201,465.62		

For Month ending April 2023