

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>	205032	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	50	9957	8000	RESERVE ACCT.	0	0	0
FUTURE REGULAR ASSESSMENTS	106	22412	3000	POOL SERVICE	1455	6732	4500
CURRENT REGULAR ASSESSMENTS	66747	157097	182000	SICK LEAVE PAY	0	0	500
TRANSFER FEES	50	575	500	POOL PERMIT	0	510	500
MISC - Fishing Derby Reimb.	65	2561	0	CHEMICALS	555	5304	3500
INTEREST INCOME-Bank & Collections.	31	4273	2000	SUPPLIES	288	783	700
TAX REFUNDS	0	0	0	LIFEGUARDS	3539	29263	28807
LATE CHARGES	0	2383	1500	REFRESHMENTS	727	2548	1500
LIEN FEES COLLECTED	0	711	1000	R & M	219	4561	4770
ATTORNEY FEES-COLLECTION	0	645	0	ELECTRICITY	1203	5013	5500
SWIM LESSONS	5387	15040	6750	GAS	85	495	450
GUEST FEES - LAKE	31	67	50	WATER, SEWER & GARBAGE	890	7227	5500
GUEST FEES - POOL	0	2242	2000	LESSON SUPER.	603	2135	1800
GUEST FEES - PARK	210	1323	250				
POOL RENTAL	285	535	1000	<u>SUBTOTAL POOL EXPENSES</u>	9564	64571	58027
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	4900				
SAVINGS	0	654	8000				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	72962	224503	221950	FISH PLANTS	0	6253	6260
				ISLAND MAINTENANCE	745	8940	8940
<u>EXPENSES</u>				REPAIRS & MAINTENANCE	36	584	727
AUDIT/TAX RETURN	0	6800	7000	ELECTRICITY	474	2073	2073
TREASURER/SECRETARY	1456	17802	17802	LAKE MANAGEMENT	0	725	725
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	0	1476	2223	<u>SUBTOTAL LAKE EXPENSES</u>	1255	18575	18725
FEDERAL WITHHOLDING	168	2060	1867				
SOCIAL SECURITY - FICA	299	7895	7872				
MEDICARE	50	1783	1783	<u>PARK</u>			
FUTA	0	283	480	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	0	2428	2428	LAWN MAINTENANCE	2550	30600	30600
UNEMPLOYMENT	0	145	150	HONEY BUCKET	300	3600	3700
ATTORNEY'S FEES	0	5665	5665	REPAIRS & MAINTENANCE	2387	3380	3500
INSURANCE	0	5601	5700	GARBAGE/WATER	175	741	1000
PHONE & INTERNET	107	1262	1250	ELECTRICTY	623	5153	5500
POSTAGE	0	970	1000	RESERVE ACCT.	0	14808	4900
OFFICE SUPPLIES/PRINTING	0	500	500	PARK/LAKE PAYROLL	191	1005	1600
FAMILY LEAVE TAX	0	424	424	<u>SUBTOTAL PARK EXPENSES</u>	6226	59941	50800
REPAIR & MAINTENANCE	469	836	1000				
COMMUNITY ACTIVITES	335	389	1000				
BANK CHARGES/NSF	76	244	244				
LICENSING/FEES /QBO	357	596	596				
RESERVE STUDY	0	870	875	<u>TOTAL DISBURSEMENTS</u>	20897	207402	
FACILITIES MANAGER	535	5551	5551				
RESERVE ACCT.	0	0	30000	<u>EXCESS (DEFICIT) RECEIPTS</u>	52065	17101	
SWIM LESSON REFUNDS/DUES	0	735	0				
<u>SUBTOTAL ADMINISTRATION</u>	3852	64315	95410	<u>ENDING BALANCE</u>	257097	257097	
		Reserve Acct:	62,546.96	Checking Account - US Bank	\$107,855.32		
				Savings Account - US Bank	\$86,694.72		
				Total	\$257,097.00		

For Month ending June 2023