

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>	201465	239996	0	<u>POOL</u>			
PAST DUE ASSESSMENTS	670	9907	8000	RESERVE ACCT.	0	0	0
FUTURE REGULAR ASSESSMENTS	13072	22306	3000	POOL SERVICE	350	5277	4500
CURRENT REGULAR ASSESSMENTS	425	90350	182000	SICK LEAVE PAY	0	0	500
TRANSFER FEES	25	525	500	POOL PERMIT	0	510	500
MISC -Pool Vand. Ck.	165	2496	0	CHEMICALS	94	4749	3500
INTEREST INCOME-Bank & Collections.	162	4242	2000	SUPPLIES	0	495	700
TAX REFUNDS	0	0	0	LIFEGUARDS	0	25724	26320
LATE CHARGES	108	2383	1500	REFRESHMENTS	0	1821	1500
LIEN FEES COLLECTED	407	711	1000	R & M	3517	4342	3000
ATTORNEY FEES-COLLECTION	0	645	0	ELECTRICITY	318	3810	5500
SWIM LESSONS	1960	9653	6750	GAS	41	410	450
GUEST FEES - LAKE	11	36	50	WATER, SEWER & GARBAGE	445	6337	5500
GUEST FEES - POOL	0	2242	2000	LESSON SUPER.	0	1532	1800
GUEST FEES - PARK	259	1113	250				
POOL RENTAL	50	250	1000	<u>SUBTOTAL POOL EXPENSES</u>	4765	55007	53770
POP & CANDY	0	4028	1000				
RESERVE ACCOUNT	0	0	4900				
SAVINGS	0	654	8000				
				<u>LAKE</u>			
<u>TOTAL INCOME</u>	17314	151541	221950				
				FISH PLANTS	1067	6253	6000
<u>EXPENSES</u>				ISLAND MAINTENANCE	745	8195	9000
				REPAIRS & MAINTENANCE	0	548	1000
AUDIT/TAX RETURN	0	6800	7000	ELECTRICITY	106	1599	1700
TREASURER/SECRETARY	1533	16346	17000	LAKE MANAGEMENT	0	725	1000
INCOME TAX	0	0	0	RESERVE ACCT.	0	0	0
LIENS	407	1426	3025	<u>SUBTOTAL LAKE EXPENSES</u>	1918	17320	18700
FEDERAL WITHHOLDING	149	1892	1800				
SOCIAL SECURITY - FICA	277	7596	7100				
MEDICARE	65	1733	1950	<u>PARK</u>			
FUTA	0	283	480	SAVINGS ACCOUNT	0	654	0
DEPT. OF LABOR AND INDUSTRIES	0	2428	3200	LAWN MAINTENANCE	2550	28050	30600
UNEMPLOYMENT	0	145	150	HONEY BUCKET	300	3300	3700
ATTORNEY'S FEES	0	5665	5000	REPAIRS & MAINTENANCE	170	993	5000
INSURANCE	0	5601	5700	GARBAGE/WATER	0	566	1000
PHONE & INTERNET	106	1155	1250	ELECTRICTY	461	4530	5500
POSTAGE	315	970	1000	RESERVE ACCT.	0	14808	4900
OFFICE SUPPLIES/PRINTING	0	771	500	PARK/LAKE PAYROLL	0	814	1600
FAMILY LEAVE TAX	0	424	200	<u>SUBTOTAL PARK EXPENSES</u>	3481	53715	52300
REPAIR & MAINTENANCE	0	146	1000				
COMMUNITY ACTIVITES	0	54	1000				
BANK CHARGES/NSF	16	168	100				
LICENSING/FEES /QBO	80	239	50				
RESERVE STUDY	0	870	875	<u>TOTAL DISBURSEMENTS</u>	13747	186505	
FACILITIES MANAGER	525	5016	8800				
RESERVE ACCT.	0	0	30000	<u>EXCESS (DEFICIT) RECEIPTS</u>	3567	-34964	
SWIM LESSON REFUNDS/DUES	110	735	0				
<u>SUBTOTAL ADMINISTRATION</u>	3583	60463	97180	<u>ENDING BALANCE</u>	205032	205032	
		Reserve Acct:	62,534.11	Checking Account - US Bank	\$55,820.98		
				Savings Account - US Bank	\$86,676.91		
				Total	\$205,032.00		

For Month ending May 2023