

LAKE JANE ESTATES FINANCIAL REPORT

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	96793	121677	0	<u>POOL</u>			
2012-2013 REGULAR ASSESSMENTS	725	4127	0				
2015-2016 REGULAR ASSESSMENTS	0	60	0	POOL SERVICE	185	2747	3500
2014-2015 REGULAR ASSESSMENTS	555	2220	0	POOL SUPPLIES	36	61	500
PAST DUE ASSES. PRIOR TO 2012	783	2040	0	CHEMICALS	140	3091	3000
TRANSFER FEES	25	250	0	MISC.	0	344	100
TAX REFUNDS	0	0	0	LIFEGUARDS	0	13200	14500
LATE CHARGES	158	1510	0	REFRESHMENTS	281	582	1500
LIEN FEES COLLECTED	350	546	0	R & M	600	1496	5000
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	341	4768	4500
INTEREST INCOME-Savings Account	8	94	0	GAS	35	390	2000
GUEST FEES - LAKE	0	72	0	WATER, SEWER & GARBAGE	353	4259	3100
GUEST FEES - POOL	0	783	0	POOL PERMIT	380	449	400
GUEST FEES - PARK	35	510	0	POOL SAVINGS ACCT.		0	
POOL RENTAL	0	450	0	<u>SUBTOTAL POOL EXPENSES</u>	2351	31387	38100
POP & CANDY	0	1166	0				
SWIM LESSONS	0	11681	0				
MISC. INCOME-	0	69	0				
2013-14 REGULAR ASSESSMENT	923	76639	0				
<u>TOTAL INCOME</u>	3562	102217	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	53	891	1200	<u>LAKE</u>			
AUDIT	0	12527	10400				
TREASURER	809	8090	10000				
SECRETARY	268	2672	3870	FISH PLANTS	1772	3573	3000
LIENS	72	1080	100	ISLAND MAINTENANCE	783	7830	12000
FEDERAL WITHHOLDING	52	1254	1700	REPAIRS & MAINTENANCE	0	340	2250
SOCIAL SECURITY - FICA	224	4644	5600	ELECTRICITY	41	604	2000
MEDICARE	52	1087	1250	LAKE MANAGEMENT	0	2375	3800
FUTA	0	182	22				
DEPT. OF LABOR AND INDUSTRIES	135	2500	2901	<u>SUBTOTAL LAKE EXPENSES</u>	2596	14722	23050
UNEMPLOYMENT	10	72	227				
ATTORNEY'S FEES	165	825	3020	<u>PARK</u>			
INSURANCE	0	4174	5000				
PHONE & INTERNET	84	847	1070	LAWN MAINTENANCE	1571	15876	28000
POSTAGE	98	708	800	HONEY BUCKET	338	2369	3000
PRINTING	0	206	629	REPAIRS & MAINTENANCE	181	4541	4875
OFFICE SUPPLIES	367	766	1030	GARBAGE	0	267	294
REPAIR & MAINTENANCE -	478	1136	1200	LIGHTS	304	2990	4000
COMMUNITY ACTIVITES	223	223	1500	RESERVE FUND	0	9988	
BANK CHARGES -	6	462	300	<u>SUBTOTAL PARK EXPENSES</u>	2394	36031	40169
LICENSING/FEES-	0	10	120				
BAD DEBT/MISC.	0	327	7500	<u>TOTAL DISBURSEMENTS</u>	10985	134524	
FACILITY MANAGER	548	7317	10085				
INCOME TAX	0	384	365	<u>EXCESS (DEFICIT) RECEIPTS</u>	-7423	-32307	
<u>SUBTOTAL ADMINISTRATION</u>	3644	52384	68689	<u>ENDING BALANCE</u>	89370	89370	
Savings Accts: Pool - \$8085		Reserve Acct:	5,029.85	Checking Account	24093.79		
Park -\$3506				Savings Account - US Bank	60246.4		
Lake - \$12,113				Total	89370.04		