

Lake Jeanette Association, Inc.																				
	Account	Description	2022 Budget	2022 Actual	2022 Remaining	2022 Projected	2023 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<strong>Operating Accounts</strong>																				
<strong>Income Accounts</strong>																				
<strong>Income</strong>																				
	40-43000-00	Lake View Assessments	\$167,706.00	\$167,706.00	\$0.00	<strong>\$167,706.00</strong>	<strong>\$183,876.00</strong>	\$91,938.00	\$0.00	\$0.00	\$0.00	\$0.00	<strong>\$91,938.00</strong>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	40-43010-00	Non-Lake View Assessments	\$339,405.00	\$339,042.00	\$0.00	<strong>\$339,042.00</strong>	<strong>\$372,130.00</strong>	\$186,065.00	\$0.00	\$0.00	\$0.00	\$0.00	<strong>\$186,065.00</strong>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	40-43020-00	Marina Memberships	\$34,200.00	\$25,505.00	\$0.00	<strong>\$25,505.00</strong>	<strong>\$34,800.00</strong>	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	40-44025-00	Late Fees	\$0.00	\$7,943.50	\$0.00	<strong>\$7,943.50</strong>	<strong>\$3,600.00</strong>	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
	40-44030-00	Returned Check Fee	\$0.00	\$25.00	\$0.00	<strong>\$25.00</strong>	<strong>\$0.00</strong>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	40-44065-00	Statement of Account Fees	\$9,000.00	\$6,150.00	\$3,000.00	<strong>\$9,150.00</strong>	<strong>\$9,000.00</strong>	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	
<strong>Marina</strong>																				
	41-41010-00	Marina - Dry Storage Rentals	\$37,100.00	\$33,940.43	\$0.00	<strong>\$33,940.43</strong>	<strong>\$37,100.00</strong>	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41-41020-00	Marina - Boat Slip Rentals	\$17,200.00	\$13,700.01	\$0.00	<strong>\$13,700.01</strong>	<strong>\$17,200.00</strong>	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41-41030-00	Marina - Rack Space Rentals	\$15,120.00	\$11,730.00	\$0.00	<strong>\$11,730.00</strong>	<strong>\$16,560.00</strong>	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	41-41040-00	Marina - Pontoon Boat Rentals	\$23,300.00	\$11,990.00	\$1,240.00	<strong>\$13,230.00</strong>	<strong>\$15,750.00</strong>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$250.00	\$0.00	\$0.00
	41-41050-00	Marina - Kayak Rentals	\$1,620.00	\$1,023.00	\$140.00	<strong>\$1,163.00</strong>	<strong>\$1,150.00</strong>	\$0.00	\$0.00	\$0.00	\$100.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00
	41-41060-00	Marina - Canoe Rentals	\$240.00	\$12.00	\$0.00	<strong>\$12.00</strong>	<strong>\$120.00</strong>	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
	41-41070-00	Marina - Paddle Board Rentals	\$1,500.00	\$1,297.50	\$250.00	<strong>\$1,547.50</strong>	<strong>\$1,300.00</strong>	\$0.00	\$0.00	\$0.00	\$150.00	\$250.00	\$350.00	\$350.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	41-41080-00	Marina - Gazebo Rentals	\$7,750.00	\$2,070.00	\$1,750.00	<strong>\$3,820.00</strong>	<strong>\$2,325.00</strong>	\$0.00	\$0.00	\$0.00	\$300.00	\$400.00	\$650.00	\$350.00	\$375.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	41-41090-00	Marina - Picnic Shelter Rentals	\$320.00	\$0.00	\$0.00	<strong>\$0.00</strong>	<strong>\$0.00</strong>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	41-41200-00	Marina - Trolling Motor Rentals	\$0.00	\$0.00	\$0.00	<strong>\$0.00</strong>	<strong>\$1,000.00</strong>	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	41-41100-00	Marina - Gate Cards	\$650.00	\$1,125.00	\$175.00	<strong>\$1,300.00</strong>	<strong>\$1,175.00</strong>	\$0.00	\$25.00	\$50.00	\$125.00	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	
<strong>New</strong>																				
<strong>Income Accounts Total</strong>			<strong>\$655,111.00</strong>	<strong>\$623,259.44</strong>	<strong>\$6,555.00</strong>	<strong>\$629,814.44</strong>	<strong>\$697,086.00</strong>	<strong>\$384,713.00</strong>	<strong>\$1,075.00</strong>	<strong>\$1,100.00</strong>	<strong>\$3,849.00</strong>	<strong>\$4,174.00</strong>	<strong>\$5,099.00</strong>	<strong>\$283,302.00</strong>	<strong>\$5,024.00</strong>	<strong>\$4,775.00</strong>	<strong>\$2,375.00</strong>	<strong>\$1,425.00</strong>	<strong>\$1,175.00</strong>	
<strong>Expense Accounts</strong>																				
<strong>Utilities</strong>																				
	50-51000-00	Electricity/General Lighting	\$8,304.00	\$5,085.36	\$2,768.00	<strong>\$7,853.36</strong>	<strong>\$8,100.00</strong>	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	
	50-51001-00	Electricity/General Lighting - Marina	\$8,304.00	\$5,118.58	\$2,580.00	<strong>\$7,698.58</strong>	<strong>\$8,880.00</strong>	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	
	50-51055-00	Water - Irrigation Systems	\$19,080.00	\$14,651.92	\$7,632.00	<strong>\$22,283.92</strong>	<strong>\$22,509.00</strong>	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$2,934.00	\$4,579.00	\$4,579.00	\$4,579.00	\$1,275.00	\$1,275.00	
	50-51056-00	2 Cells/HOA & Marina	\$1,572.00	\$1,039.26	\$524.00	<strong>\$1,563.26</strong>	<strong>\$1,584.00</strong>	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	
	50-51057-00	Wifi - Marina	\$1,032.00	\$691.95	\$344.00	<strong>\$1,035.95</strong>	<strong>\$1,140.00</strong>	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	
<strong>General Maintenance</strong>																				
	51-51115-00	Electrical Repairs - General	\$2,000.00	\$819.19	\$664.00	<strong>\$1,483.19</strong>	<strong>\$2,000.00</strong>	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	
	51-51116-00	Marina - Electrical Repairs	\$2,500.00	\$983.76	\$548.00	<strong>\$1,531.76</strong>	<strong>\$2,500.00</strong>	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
	51-51117-00	Marina - Plumbing Repairs	\$1,000.00	\$1,600.20	\$336.00	<strong>\$1,936.20</strong>	<strong>\$1,700.00</strong>	\$0.00	\$0.00	\$200.00	\$300.00	\$200.00	\$300.00							

Office & Administrative																			
52-52020-00	Copying & Mailing - Marina Rentals	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-52030-00	Marina - Office Supplies	\$1,560.00	\$1,222.79	\$390.00	\$1,612.79	\$1,680.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
52-52050-00	Marina - Gas for Boats	\$1,450.00	\$1,230.63	\$300.00	\$1,530.63	\$1,545.00	\$55.00	\$25.00	\$50.00	\$175.00	\$250.00	\$250.00	\$300.00	\$190.00	\$100.00	\$75.00	\$50.00	\$25.00	\$25.00
52-52060-00	Marina - Credit Card Processing Fees	\$4,300.00	\$1,977.52	\$400.00	\$2,377.52	\$3,000.00	\$500.00	\$150.00	\$100.00	\$250.00	\$400.00	\$300.00	\$275.00	\$275.00	\$400.00	\$50.00	\$0.00	\$300.00	\$0.00
52-52070-00	Constant Contact Email Annual Fee	\$825.00	\$798.00	\$0.00	\$798.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-52080-00	Website Fee	\$225.00	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00
52-52090-00	Legal Fees	\$7,200.00	\$15,834.75	\$9,000.00	\$24,834.75	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
52-52100-00	Annual Audit & Tax Filing	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-52110-00	Property Taxes	\$6,847.80	\$9,942.03	\$0.00	\$9,942.03	\$9,942.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-52120-00	Bank Services Charges	\$780.00	\$455.00	\$260.00	\$715.00	\$780.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
52-52130-00	Office & Administration - Other	\$0.00	-\$1,529.84	\$0.00	-\$1,529.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance																			
53-53000-00	General Liability & D&O - HOA	\$16,000.00	\$6,074.25	\$4,000.00	\$10,074.25	\$12,800.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
53-53010-00	Umbrella - HOA	\$1,500.00	\$1,328.00	\$0.00	\$1,328.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-53020-00	Marina - G/Liability, Property & Watercraft	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-53030-00	Marina - Umbrella Policy	\$2,000.00	\$1,431.00	\$0.00	\$1,431.00	\$2,309.00	\$2,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-53040-00	D&O- Travelers	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	\$8,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.00	\$0.00	\$0.00
Security																			
54-54000-00	Marina - Office Alarm & Monitoring & M	\$360.00	\$479.00	\$120.00	\$599.00	\$900.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
54-54010-00	Marina - Camera Maintenance	\$1,500.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
54-54020-00	Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Annual Fixed Contracts																			
55-55000-00	Mowing Trails & Trash Contract	\$93,516.00	\$54,324.50	\$31,172.00	\$85,496.50	\$102,792.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00	\$8,566.00
55-55010-00	Irrigation Maintenance Contract	\$2,742.00	\$1,599.50	\$914.00	\$2,513.50	\$3,096.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00
55-55020-00	Flowers & Plants	\$14,844.00	\$8,623.00	\$4,948.00	\$13,571.00	\$15,300.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00
55-55030-00	Shrub & Bed Maintenance Contract	\$9,324.00	\$5,425.00	\$3,108.00	\$8,533.00	\$10,176.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00	\$848.00
55-55040-00	Pine Needles Contract	\$38,400.00	\$22,200.00	\$12,800.00	\$35,000.00	\$42,900.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00
55-55050-00	Management Contract	\$132,810.00	\$88,540.00	\$44,270.00	\$132,810.00	\$132,810.00	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50	\$11,067.50
55-55060-00	Staffing Contract - Marina	\$55,000.00	\$37,500.00	\$18,000.00	\$55,500.00	\$55,000.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00
56-56000-00	Buffer Zone Violations	\$0.00	\$1,061.84	\$0.00	\$1,061.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90-91000-02	Reserves - Drainage Work	\$0.00	\$36,810.00	\$0.00	\$36,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New																			
Expense Accounts Total		\$587,858.73	\$459,441.95	\$188,648.00	\$648,089.95	\$638,884.03	\$51,698.50	\$47,404.50	\$47,259.50	\$68,337.50	\$49,509.50	\$46,909.50	\$59,087.53	\$53,855.50	\$56,490.50	\$60,983.50	\$44,861.50	\$52,486.50	
Operating Accounts Net</																			