

Lake Jeanette Association, Inc.

Account	Description	2023 Budget	2023 Actual	2023 Remaining	2023 Projected	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Accounts																		
Income Accounts																		
Income																		
40-43000-00	Lake View Assessments	\$183,876.00	\$184,672.00	\$0.00	\$184,672.00	\$201,894.00	\$100,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-43010-00	Non-Lake View Assessments	\$372,130.00	\$371,732.00	\$0.00	\$371,732.00	\$407,660.00	\$203,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-43020-00	Marina Memberships	\$34,800.00	\$34,300.00	\$0.00	\$34,300.00	\$37,200.00	\$37,200.00	\$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	\$3,600.00	\$4,991.00	\$1,200.00	\$6,191.00	\$6,750.00	\$500.00	\$750.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
40-44030-00	Returned Check Fee	\$0.00	\$50.00	\$0.00	\$50.00	\$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
40-44065-00	Statement of Account Fees	\$9,000.00	\$6,900.00	\$3,000.00	\$9,900.00	\$9,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
40-44100-00	Credit Loss (Write Offs)	\$0.00	-\$160.00	\$0.00	-\$160.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
Marina																		
41-41010-00	Marina - Dry Storage Rentals	\$37,100.00	\$32,491.44	\$0.00	\$32,491.44	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-41020-00	Marina - Boat Slip Rentals	\$17,200.00	\$13,233.33	\$0.00	\$13,233.33	\$17,200.00	\$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	\$16,560.00	\$11,515.00	\$0.00	\$11,515.00	\$16,560.00	\$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	\$15,750.00	\$13,191.00	\$4,250.00	\$17,441.00	\$15,750.00	\$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
41-41050-00	Marina - Kayak Rentals	\$1,150.00	\$1,168.00	\$300.00	\$1,468.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$250.00	\$200.00	\$250.00	\$200.00	\$100.00	\$0.00	\$0.00
41-41060-00	Marina - Canoe Rentals	\$120.00	\$278.00	\$0.00	\$278.00	\$228.00	\$0.00	\$0.00	\$0.00	\$24.00	\$36.00	\$24.00	\$36.00	\$24.00	\$36.00	\$24.00	\$24.00	\$24.00
41-41070-00	Marina - Paddle Board Rentals	\$1,300.00	\$1,031.50	\$50.00	\$1,081.50	\$1,125.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$255.00	\$510.00	\$105.00	\$105.00	\$30.00	\$0.00	\$0.00
41-41080-00	Marina - Gazebo Rentals	\$2,325.00	\$2,895.00	\$250.00	\$3,145.00	\$3,010.00	\$0.00	\$0.00	\$0.00	\$90.00	\$700.00	\$1,200.00	\$370.00	\$370.00	\$140.00	\$140.00	\$0.00	\$0.00
41-41100-00	Marina - Gate Cards	\$1,175.00	\$975.00	\$500.00	\$1,475.00	\$1,530.00	\$30.00	\$30.00	\$150.00	\$150.00	\$210.00	\$240.00	\$120.00	\$240.00	\$150.00	\$150.00	\$30.00	\$30.00
41-41200-00	Marina - Trolling Motor Rentals	\$1,000.00	\$525.10	\$200.00	\$1,275.10	\$1,200.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Income Accounts Total																		
		\$697,086.00	\$679,848.37	\$9,750.00	\$689,598.37	\$758,007.00	\$416,217.00	\$1,530.00	\$1,400.00	\$3,324.00	\$4,556.00	\$5,919.00	\$310,463.00	\$5,389.00	\$5,031.00	\$2,844.00	\$1,554.00	-\$220.00
Expense Accounts																		
Utilities																		
50-51000-00	Electricity/General Lighting	\$8,100.00	\$5,902.18	\$2,700.00	\$8,602.18	\$8,700.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00
50-51001-00	Electricity/General Lighting - Ma	\$8,880.00	\$5,644.62	\$2,960.00	\$8,604.62	\$8,880.00	\$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	\$22,509.00	\$11,488.69	\$11,708.00	\$23,196.69	\$23,240.00	\$579.00	\$579.00	\$579.00	\$579.00	\$579.00	\$579.00	\$3,419.00	\$4,579.00	\$4,579.00	\$4,579.00	\$1,305.00	\$1,305.00
50-51056-00	2 Cells/HOA & Marina	\$1,584.00	\$1,134.82	\$528.00	\$1,662.82	\$1,716.00	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00
50-51057-00	Wifi - Marina	\$1,140.00	\$844.97	\$380.00	\$1,224.97	\$1,116.00	\$93.00	\$93.00	\$93.00	\$93.00	\$93.00	\$93.00	\$93.00	\$93.00	\$93.00	\$93.00	\$93.00	\$93.00
General Maintenance																		
51-51115-00	Electrical Repairs - General	\$2,000.00	\$415.79	\$825.00	\$1,240.79	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
51-51116-00	Marina - Electrical Repairs	\$2,500.00	\$1,924.96	\$1,000.00	\$2,924.96	\$1,850.00	\$150.00	\$150.00	\$150.00	\$200.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
51-51117-00	Marina - Plumbing Repairs	\$1,700.00	\$320.25	\$200.00	\$520.25	\$1,800.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
51-51118-00	Garbage Collection - Shared Du	\$2,700.00	\$1,800.00	\$900.00	\$2,700.00	\$2,700.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
51-51120-00	Marina - Fire Inspection & Rep	\$270.00	\$136.09	\$0.00	\$136.09	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-51121-00	Pest Management	\$900.00	\$800.00	\$275.00	\$1,075.00	\$900.00	\$125.00	\$50.00	\$50.00	\$125.00	\$50.00	\$50.00	\$125.00	\$50.00	\$50.00	\$125.00	\$50.00	\$50.00
51-51122-00	Marina - Beaver Trapping	\$3,000.00	\$615.00	\$1,000.00	\$1,615.00	\$1,600.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
51-51123-00	Back Flow Test - Irrigation Syst	\$950.00	\$0.00	\$950.00	\$950.00	\$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
51-51124-00	Low Voltage Lighting - Maint	\$3,000.00	\$3,407.64	\$1,000.00	\$4,407.64	\$3,700.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$2,200.00
51-51126-00	Playground Inspection and Rep	\$5,500.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51-51127-00	Tree Removal	\$67,000.00	\$25,825.00	\$24,000.00	\$49,825.00	\$67,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$8,000.00	\$5,000.00	\$4,000.00	\$8,000.00
51-51128-00	Holiday Decorations	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
51-51129-00	Marina - Toilet/Cleaning Supp	\$1,500.00	\$1,205.08	\$500.00	\$1,705.08	\$1,500.00	\$100.00	\$100.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00
51-51130-00	Marina - Boat Maintenance	\$5,800.00	\$5,115.82	\$1,800.00	\$6,915.82	\$6,400.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$1,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,000.00	\$0.00
51-51131-00	General Maintenance Repairs	\$33,000.00	\$12,920.99	\$12,000.00	\$24,920.99	\$53,000.00	\$1,000.00	\$40,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
51-51132-00	Trail Mulch	\$7,375.00	\$0.00	\$0.00	\$0.00	\$7,375.00	\$0.00	\$0.00	\$0.00	\$7,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-51133-00	Irrigation Repairs	\$4,000.00	\$15,207.83	\$0.00	\$15,207.83	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-51134-00	Landscaping Items Outside of C	\$2,250.00	\$200.00	\$1,250.00	\$1,450.00	\$6,900.00	\$200.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$500.00	\$0.00	\$0.00
51-51135-00	Marina - Landscaping Items Ou	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
51-51136-00	Marina - General Maintenance	\$20,000.00	\$12,360.26	\$17,000.00	\$29,360.26	\$31,500.00	\$15,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Office & Administrative																		
52-52020-00	Copying & Mailing - Marina Ref	\$0.00	\$17.13	\$0.00	\$17.13	\$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	\$1,680.00	\$1,542.30	\$560.00	\$2,102.30	\$1,550.00	\$150.00	\$100.00	\$100.00	\$250.00	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00
52-52050-00	Marina - Gas for Boats	\$1,545.00	\$1,034.06	\$250.00	\$1,284.06	\$1,550.00	\$45.00	\$45.00	\$60.00	\$175.00	\$275.00	\$275.00	\$275.00	\$150.00	\$100.00	\$75.00	\$50.00	\$25.00
52-52060-00	Marina - Credit Card Processing	\$3,000.00	\$2,505.74	\$750.00	\$3,255.74	\$3,275.00	\$350.00	\$225.00	\$250.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$100.00	\$50.00	\$100.00
52-52070-00	Constant Contact Email Annual	\$800.00	\$110.00	\$0.00	\$110.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
52-52080-00	Website Fee	\$225.00	\$0.00	\$225.00	\$225.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
52-52090-00	Legal Fees	\$12,000.00	\$16,905.67	\$4,000.00	\$20,905.67	\$15,500.00	\$3,000.00	\$500.00	\$500.00	\$3,000.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$500.0			