

LakeShore Estates Improvement District 2019

1st Quarter Financial Statement

Income (756/757)

Special - Income (756)

Current Assessments	\$30,775.76
Delinquent Assessments	\$0.00
Misc (Insur. Refund)	<u>\$19.00</u>
Total (756)	\$30,794.76

General - Income (757)

Clubhouse	\$0.00
Pool	<u>\$0.00</u>
Total	\$0.00

Special Expenses (756)

Fuel	Marvin Kopp	\$147.54	
	Jim's Parts City	\$31.07	
	Dailey Ag	\$41.63	\$220.24
Bldg. Repairs	J & N Construction	\$1,655.00	
	Marvin Kopp	\$40.00	
	Boyd's Heating & A/C	\$115.00	\$ 1,810.00
Utilities	Jackson Farmers (propane)	\$1,241.00	
	Free State Electricity	\$686.88	
	Jeff Co. RWD #10	\$172.00	\$ 2,099.88
Legal/Taxes/Insur	Jeff Co. Appraisers	\$7.00	
	S2 Accounting	\$30.00	
	U.S. Treasury	\$37.07	
	Jeff Co. Treasurer`	\$261.50	
	Sloan Law Firm (Retainer)	\$2,500.00	
	Assessment Refunds (10)	\$4,350.00	\$ 7,185.57

1st Quarter Ledger Balance - Special (756)

Beginning Balance	\$	21,014.19
Total Expenses	\$	15,880.68
Total Income	\$	<u>30,794.76</u>
Ending Balance	\$	35,928.27

Road Maint.	D & K Trucking	\$375.98	\$	375.98
Office Supplies	Pam Rodecap	\$12.87		
	Quill.com	\$238.44		
	Ozawkie U.S. Post Office	\$55.00		
	Marvin Kopp	\$74.70	\$	381.01

1st Quarter Ledger Balance - General (757)

Beginning Balance	\$	6,513.39
Total Expenses		\$0.00
Total Income		<u>\$0.00</u>
Ending Balance	\$	6,513.39

Publication/Qtly Rpt	Davis Publications	\$272.00	\$	272.00
Security	A1 Alarms	\$3,536.00	\$	3,536.00
	Total Special Expenses		\$	15,880.68

1st Quarter Results (General and Special)

Beginning Balance	\$	27,527.58
Total Expenses	\$	15,880.68
Total Income		<u>\$30,794.76</u>
Ending Balance	\$	42,441.66

General Expenses (757)

Entertainment	None			<u>\$0.00</u>
	Total General Expenses			\$0.00