

Lake Shore Estates Improvement District

2020 2nd Quarter Financial Statement

Income (756/757/744)

<u>Special - Income (756)</u>	
Current Assessments	\$ 14,775.00
Delinquent Assessments	\$ 150.00
Misc	\$ 150.00
Total (756)	\$ 15,075.00

General - Income (757)

Pool Snacks	\$ -
Clubhouse	\$ -
Pool	\$ -
Total (757)	\$ -

Parks/Rec - Income (744)

Deposit	\$ 53.00
Total (744)	\$ 53.00

Special Expenses (756)

Totals		\$ 887.22
Vehicle Repairs/Fuel	Pam Rodecap	\$ 15.27
	Fuel - Daily Ag, LLC	\$ 167.95
	Lone Star Tire Ctr.	\$ 704.00
Building Repairs	Oskaloosa Lumber	\$ 954.67
	Marvin Kopp	\$ 49.88
	Bristol Welding	\$ 300.00
	BlueValleyPublicSafety	\$ 1,231.27
	Ozark Pest Control	\$ 125.00

Utilities	Jeff Co. RWD #10	\$ 189.00
	Century Link	\$ 280.02
	FreeState Elec Coop	\$ 1,435.31
Total (757)		\$ 1,904.33

Taxes/Insurance	Jeff Co Treasurer	\$ 355.63
	Elliott Insurance	\$ 7,304.00
Total (756)		\$ 7,659.63

Road Maint.	D & K Trucking Inc	\$ 1,937.66
	Hamm's	\$ 11,376.73
	KNA Diggin Inc	\$ 1,100.00
	McAfeeHendersonSolu	\$ 3,100.00
Total (744)		\$ 17,514.39

Expenses (756/757/744)

2nd Quarter Ledger Balance - Special (756)

Beginning Balance	\$	33,820.25
Total Expenses	\$	32,527.52
Total Income	\$	15,075.00
Ending Balance	\$	16,367.73

2nd Quarter Ledger Balance - General (757)

Beginning Balance	\$	5,808.63
Total Expenses	\$	
Total Income	\$	
Ending Balance	\$	5,808.63

2nd Quarter Ledger Balance - Parks & Recreation (744)

Beginning Balance	\$	528.45
Total Expenses	\$	-
Total Income	\$	53.00
Ending Balance	\$	581.45

2nd Quarter Results (Special, General & Parks/Rec)

Beginning Balance	\$	40,157.33
Total Expenses	\$	32,527.52
Total Income	\$	15,128.00
Ending Balance	\$	22,757.81

Equip Parts	Heinen Repair Svcs	\$	106.63	\$	106.63
Office Supplies	Laura Wright	\$	6.95	\$	6.95
Publication Qrtly Rpt	Davis Publications	\$	119.25	\$	119.25
Trash Service	SM Ball Waste Dispos	\$	1,500.00	\$	1,500.00
Security	A-1 Alarms	\$	168.30	\$	168.30

Total Special Expenses

\$ 32,527.52

General Expenses (757)

Purchases	None	\$0.00	\$	-
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Total General Expenses

\$0.00

Parks & Recreation Expenses (744)

Purchases	None	\$0.00	\$	-
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Total Parks & Rec Expenses

\$0.00