

Lakeshore Estates Improvement District

2024 4th Quarter Financial Statement

Income (756/757/744/745)

Special - Income (756)

Current Assessments		
Delinquent Assessments	\$	750.00
Misc (Lot Sales/Rock Sale)	\$	6,197.55
Total (756)	\$	6,947.55

General - Income (757)

Pool Snacks		
Clubhouse	\$	100.00
Pool		
Total (757)	\$	100.00

Parks/Rec - Income (744)

Deposit	\$	97.20
Total (744)	\$	97.20

Grants (745)

Deposit	\$	-
Total (745)	\$	-

Special Expenses (756)

				Totals
Vehicle Repairs/Fuel	Dailey Ag, LLC	\$	126.22	
	Marvin Kopp	\$	339.25	
	Jim's Parts City	\$	202.02	\$ 667.49
Utilities	Jeff. Co RWD #10	\$	345.00	
	Evergry	\$	190.55	
	FreeState Electric Coop	\$	1,184.22	
	Ozark Pest Solutions	\$	159.12	\$ 1,878.89
Taxes/Insurance	C N A Surety	\$	350.00	
	Jeff Co Treasurer (prop tax)	\$	943.14	\$ 1,293.14
Road Maintenance	Hamm	\$	767.98	\$ 767.98
Mileage	Pam Rodecap	\$	158.12	\$ 158.12
Trash Service	Orion Waste Solutions	\$	95.28	
	S.M. Ball Waste Disposal	\$	1,457.80	\$ 1,552.78

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*Mani Kopp President
Sharon Blankenship*

Expenses (756/757/744/745)

4th Quarter Ledger Balance - Special (756)

Beginning Balance	\$	17,936.93
Total Expenses	\$	7,062.40
Total Income	\$	6,947.55
Ending Balance	\$	<u>17,852.08</u>

$$\begin{array}{r} 1,653 \\ \hline 19,505 \end{array}$$

4th Quarter Ledger Balance - General (757)

Beginning Balance	\$	2,005.30
Total Expenses	\$	452.01
Total Income	\$	100.00
Ending Balance	\$	<u>1,653.29</u>

4th Quarter Ledger Balance - Parks & Recreation (744)

Beginning Balance	\$	5,657.79
Total Expenses	\$	-
Total Income	\$	97.20
Ending Balance	\$	<u>5,754.99</u>

4th Quarter Ledger Balance - Grants (745)

Beginning Balance	\$	13,190.52
Total Expenses	\$	-
Total Income	\$	-
Ending Balance	\$	<u>13,190.52</u>

Special Expenses (756) Con't

Security	A1 Alarms (1 yr subscrip)	\$	684.00	\$	684.00
Pool Payroll	S2 Accounting & Tax Svc	\$	30.00	\$	30.00
Total Special Fund 756				\$	7,032.40

General Expenses (757)

Expense	Marvin Kopp	\$	153.48		
	Pam Rodecap	\$	298.53	\$	452.01
Total General Expenses (757)				\$	452.01

Parks & Recreation Expenses (744)

Expense	None	\$	-	\$	-
Total Parks & Rec Expenses (744)				\$	-

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4th Quarter Results (Special, General, Parks/Rec & Grants)

Grants Expenses (745)

Beginning Balance	\$	38,790.54
Total Expenses	\$	7,514.41
Total Income	\$	<u>7,144.75</u>
Ending Balance	\$	38,450.88

Grants Expense	None	\$	-	\$	-
				Total Grants Expense (744)	\$ -