

# Lakeshore Estates Improvement District

## 2024 1st Quarter Financial Statement

Income (756/757/744/745)

Special - Income (756)

Special Assessments	\$	34,400.15
Delinquent Assessments	\$	2,700.00
Misc (Insur Refund)	\$	60.00
<b>Total (756)</b>	<b>\$</b>	<b>37,160.15</b>

General - Income (757)

Pool Snacks	\$	-
Clubhouse	\$	-
Pool	\$	-
<b>Total (757)</b>	<b>\$</b>	<b>-</b>

Parks/Rec - Income (744)

Deposit	\$	170.30
<b>Total (744)</b>		

Grants (745)

Deposit	\$	-
<b>Total (745)</b>	<b>\$</b>	<b>-</b>

Special Expenses (756)

**Totals**

<b>Vehicle Repairs/Fuel</b>	Dailey Ag, LLC	\$	123.80	\$	<b>123.80</b>
<b>Building Repairs</b>	Pam Rodecap	\$	58.20		
	Waters Hardware	\$	20.97		
	Ozark Pest Control	\$	148.71	\$	<b>227.88</b>
<b>Utilities</b>	FreeState Elec Coop		\$1,226.86		
	Jeff Co. RWD #10	\$	230.00		
	Evergy	\$	126.75	\$	<b>1,583.61</b>
<b>Taxes/Insurance</b>	Jefferson Co Treasurer	\$	47.25	\$	<b>47.25</b>
<b>Road Maintenance</b>	Hamm	\$	867.41		
	Pam Rodecap	\$	64.00	\$	<b>931.41</b>
<b>Equipment Parts</b>	Jeff Co Sewer Dist #6	\$	1,000.00		
	Jim's Parts City	\$	186.98	\$	<b>1,186.98</b>

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*President/Manager*  
*Sharon B. Boush - Sec*

**Expenses (756/757/744/745)**

**3rd Quarter Ledger Balance - Special (756)**

Beginning Balance	\$	11,035.34
Total Expenses	\$	4,757.11
Total Income	\$	37,160.15
Ending Balance	\$	<b>43,438.38</b>

<b>Publications</b>	Davis Publications	\$	359.00	\$	<b>359.00</b>
<b>Trash Service</b>	Orion Waste Solutions	\$	95.28	\$	<b>95.28</b>
<b>Security</b>	A1 Alarm Systems	\$	201.90	\$	<b>201.90</b>

**Total Special Expenses (756) 4757.11**

**3rd Quarter Ledger Balance - General (757)**

Beginning Balance	\$	1,845.30
Total Expenses	\$	-
Total Income	\$	-
Ending Balance	\$	<b>1,845.30</b>

**3rd Quarter Ledger Balance - Parks & Recreation (744)**

Beginning Balance	\$	4,402.93
Total Expenses	\$	-
Total Income	\$	170.30
Ending Balance	\$	<b>4,573.23</b>

**General Expenses (757)**

Expense	\$	-
<b>Total General Expenses (757)</b>		<b>\$0.00</b>

**3rd Quarter Ledger Balance - Grants (745)**

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

**Parks & Recreation Expenses (744)**

Expense		
<b>Total Park &amp; Rec Expenses (744)</b>		<b>\$0.00</b>

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3rd Quarter Results (Special, General, Parks/Rec & Grants)

Beginning Balance	\$	30,474.09
Total Expenses	\$	4,757.11
Total Income	\$	<u>37,330.45</u>
Ending Balance	\$	63,047.43

Grants (745)

Grants Expense	\$	-
Total Grants Expense (744)		\$0.00