

Lake Shore Estates Improvement District 2026 1st Quarter Financial Statement

Income (756/757/744/745)

Special - Income (756)

Current Assessments	\$	33,932.42
Delinquent Assessments	\$	1,692.36
Misc	\$	-
Total (756)	\$	35,624.78

General - Income (757)

Clubhouse Rental	\$	750.00
Total (757)	\$	750.00

Parks/Rec - Income (744)

Deposit	\$	-
Total (744)	\$	-

Grants (745)

Deposit	\$	-
Total (745)	\$	-

Special Expenses (756)

			Totals
Vehicle Repairs/Fuel	Chase Card /Napa	\$	101.47
	Dailey Ag, LLC	\$	43.15
			\$ 144.62
Building Repairs	Chase Card / Amazon/Sutherla	\$	106.56
			\$ 106.56
Utilities	FreeState Electric	\$	1,647.50
	Everygy	\$	259.14
	Jeff Co. RWD #10	\$	324.09
	Green Pest Solutions	\$	159.12
	GFL Environmental	\$	225.00
			\$ 2,614.85
Road Maint.	Ed Freeman	\$	500.00
	Rodney Gilbert	\$	3,900.00
	Sharon Blankenship	\$	135.00
			\$ 4,535.00

(See Page 2)

Sharon Blankenship
Secretary

Ali Bell
Treasurer

Special Expenses (756) Con't

1st Quarter Ledger Balance - Special (756)

Beginning Balance	\$	23,885.98
Total Expenses	\$	(8,108.87)
Total Income	\$	<u>35,624.78</u>
Ending Balance	\$	51,401.89

Equipment/Parts	Jims Parts City	\$	382.04	\$	382.04
Mileage	Alison Bell	\$	103.68	\$	103.68
Office Supplies	Chase/ Walmart/ Amazon	\$	222.12	\$	222.12

Total Special Fund 756 \$ 8,108.87

1st Quarter Ledger Balance - General (757)

Beginning Balance	\$	1,606.56
Total Expenses		
Total Income	\$	<u>750.00</u>
Ending Balance	\$	2,356.56

1st Quarter Ledger Balance - Parks & Recreation (744)

Beginning Balance	\$	6,951.10
Total Expenses	\$	(179.97)
Total Income	\$	<u>-</u>
Ending Balance	\$	6,771.13

General Expenses (757)

Expense	Sharon Blankenship	\$	481.07	\$	481.07
Total General Expenses (757)					\$ 481.07

4th Quarter Ledger Balance - Grants (745)

Beginning Balance	\$	15,940.52
Total Expenses	\$	(1,129.83)
Total Income	\$	<u>-</u>
Ending Balance	\$	14,810.69

(See Page 3)

Parks & Recreation Expenses (744)

1st Quarter Results (Special, General, Parks/Rec & Grants)

Beginning Balance	\$	49,159.82
Total Expenses	\$	(9,418.67)
Total Income	\$	<u>36,374.78</u>
Ending Balance	\$	76,115.93

Expense

Sharon Blankenship

\$ 179.97

Total Parks & Rec Expenses (744) \$ 179.97

Grants Expenses (745)

Grants Expense

State of Kansas

\$ 1,129.83

\$ -

Total Grants Expense (745) \$ 1,129.83