

# Lakeshore Estates Improvement District 2025 1st Quarter Financial Statement

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

**Special Expenses (756)**

**Special - Income (756)**

Current Assessments	\$	66,000.00
Delinquent Assessments	\$	3,141.41
Misc (Lot Sales/Rock Sale)	\$	-
<b>Total (756)</b>	<b>\$</b>	<b>69,141.41</b>

**General - Income (757)**

Pool Snacks	\$	-
Clubhouse	\$	550.00
Pool	\$	-
<b>Total (757)</b>	<b>\$</b>	<b>550.00</b>

**Parks/Rec - Income (744)**

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

**Grants (745)**

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

**Totals**

<b>Vehicle Repairs/Fuel</b>	Dailey Ag, LLC	\$	59.39	
	Marvin Kopp	\$	107.53	
	Jim's Parts City	\$	202.02	<b>\$ 368.94</b>
<b>Utilities</b>	Jeff. Co RWD #10	\$	354.50	
	Evergy	\$	254.16	
	FreeState Electric Coop	\$	1,457.32	
	Ozark Pest Solutions	\$	171.05	
	Bright Speed	\$	1,956.51	
	Dana Benjamin (elec)	\$	427.00	<b>\$ 4,622.54</b>
<b>Taxes/Insurance</b>	Jeff Co Treasurer (prop tax)	\$	47.75	<b>\$ 47.75</b>
<b>Road Maintenance</b>	Sharon Blankenship	\$	599.96	<b>\$ 599.96</b>
<b>Mileage</b>	Pam Rodecap	\$	60.30	<b>\$ 60.30</b>
<b>Trash Service</b>	Orion Waste Solutions	\$	112.50	<b>\$ 112.50</b>

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*Jim Kopp* *Sharon Blankenship*

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

**1st Quarter Ledger Balance - Special (756)**

Beginning Balance	\$	17,931.27
Total Expenses	\$	8,719.68
Total Income	\$	69,141.41
Ending Balance	\$	<b>78,353.00</b>

**1st Quarter Ledger Balance - General (757)**

Beginning Balance	\$	1,653.29
Total Expenses	\$	-
Total Income	\$	550.00
Ending Balance	\$	<b>2,203.29</b>

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

Beginning Balance	\$	5,754.99
Total Expenses	\$	-
Total Income	\$	-
Ending Balance	\$	<b>5,754.99</b>

**1st Quarter Ledger Balance - Grants (745)**

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

**Special Expenses (756) Con't**

<b>Pool Maintenance</b>	Sharon Blankenship	2877.69	\$	<b>2,877.69</b>
<b>Pool Payroll</b>	S2 Accounting & Tax Svc.	\$ 30.00	\$	<b>30.00</b>
			<b>Total Special Fund 756</b>	<b>\$ 8,719.68</b>

**General Expenses (757)**

<b>Expense</b>	None	\$	-	\$	-
			<b>Total General Expenses (757)</b>	<b>\$</b>	<b>-</b>

**Parks & Recreation Expenses (744)**

<b>Expense</b>	None	\$	-	\$	-
			<b>Total Parks &amp; Rec Expenses (744)</b>	<b>\$</b>	<b>-</b>

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

Beginning Balance	\$	38,530.07
Total Expenses	\$	8,719.68
Total Income	\$	<u>69,691.41</u>
<b>Ending Balance</b>	<b>\$</b>	<b>99,501.80</b>

Grants Expenses (745)

<b>Grants Expense</b>	None	\$	-	\$	-
				<b>Total Grants Expense (744)</b>	<b>\$ -</b>