

Lakeshore Estates Improvement District

2024 3rd Quarter Financial Statement

Income (756/757/744/745)

Special Expenses (756)

Special - Income (756)

Current Assessments	\$	5,398.43
Delinquent Assessments	\$	3,748.07
Misc ((4) Lot Sales)	\$	1,502.00
Total (756)	\$	10,648.50

General - Income (757)

Pool Snacks	\$	-
Clubhouse	\$	160.00
Pool	\$	-
Total (757)	\$	160.00

Parks/Rec - Income (744)

Deposit	\$	202.05
Total (744)	\$	202.05

Grants (745)

Deposit	\$	-
Total (745)	\$	-

Totals

Vehicle Repairs/Fuel	Dailey Ag, LLC	\$	461.86	
	Pam Rodecap	\$	14.71	\$ 476.57
Building Repairs	Chucks Heat & Cooling	\$	464.70	
	Sharon Blankenship	\$	77.12	
	Ozark Pest Control	\$	159.10	
	Pam Rodecap	\$	24.98	\$ 725.92
Utilities	Jeff Co. RWD #10	\$	453.24	
	Evergry	\$	190.36	
	FreeState Electric Coop	\$	1,694.21	
	Jackson Farmers (propane)	\$	2,080.00	\$ 4,417.81
Road Maintenance	Hamm	\$	13,767.04	
	KNA Diggin Inc.	\$	3,869.07	\$ 17,636.11
Equip Parts	Heinen Repair Svc. Inc.	\$	150.57	
	Waters Hardware	\$	15.66	
	Michael Rodecap	\$	286.72	\$ 452.95
Mileage	Pam Rodecap	\$	241.20	\$ 241.20

(See Page 2)

President *Mani Kyp* *Sharon Blankenship* Pam Rodecap 10/10/2024

Expenses (756/757/744/745)

3rd Quarter Ledger Balance - Special (756)

Beginning Balance	\$	32,826.05
Total Expenses	\$	25,537.62
Total Income	\$	10,648.50
Ending Balance	\$	17,936.93

3rd Quarter Ledger Balance - General (757)

Beginning Balance	\$	1,845.30
Total Expenses	\$	-
Total Income	\$	160.00
Ending Balance	\$	2,005.30

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

Beginning Balance	\$	5,455.74
Total Expenses	\$	-
Total Income	\$	202.05
Ending Balance	\$	5,657.79

3rd Quarter Ledger Balance - Grants (745)

Beginning Balance	\$	13,190.52
Total Expenses	\$	-
Total Income	\$	-
Ending Balance	\$	13,190.52

(See Page 3)

Office Supplies	U.S. Post Office	\$	68.00	
	Sharon Blankenship	\$	138.86	
	Pam Rodecap	\$	29.45	\$ 236.31
Publication Qtr Rpt.	Davis Publications	\$	296.00	\$ 296.00
Trash Service	S. M. Ball Waste Dispos.	\$	492.55	
	Orion Waste Solutions	\$	95.28	\$ 587.83
Pool Maintenance	Sharon Blankenship	\$	372.97	
	Waters Hardware	\$	63.95	\$ 436.92
Pool Payroll	S2 Acct & Tax Service	\$	30.00	\$ 30.00
Total Special Expenses (756)				\$ 25,537.62

General Expenses (757)

Expense	None		\$0.00
Total General Expenses (757)			\$0.00

(See Page 3)

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

Beginning Balance	\$	53,317.61
Total Expenses	\$	25,537.62
Total Income	\$	11,010.55
Ending Balance	\$	38,790.54

Parks & Recreation Expenses (744)

Expense	None	\$	-	\$0.00
Total Parks & Rec Expenses (744)				\$0.00

Grants Expenses (745)

Grants Expense	None	\$	-	\$0.00
Total Grants Expense (744)				\$0.00