

Lakeshore Estates Improvement District 2025 2nd Quarter Financial Statement

<u>Income (756/757/744/745)</u>		<u>Special Expenses (756)</u>		<u>Totals</u>
<u>Special - Income (756)</u>				
Current Assessments	\$ -	Vehicle Repairs/Fuel	Marvin Kopp	\$ 33.00
Delinquent Assessments	\$ -		Heinen Repair Svc. Inc	\$ 199.00
Misc (Refund)	\$ 13.78		Dailey Ag. LLC	\$ 169.10
Total (756)	\$ 13.78			\$ 401.10
<u>General - Income (757)</u>				
Pool Snacks	\$ -	Utilities	Jeff. Co RWD #10	\$ 345.00
Clubhouse	\$ 80.00		Everg	\$ 126.73
Pool	\$ -		FreeState Electric Coop	\$ 1,707.54
Total (757)	\$ 80.00			\$ 2,179.27
<u>Parks/Rec - Income (744)</u>				
Deposit	\$ 1,181.90	Taxes/Insurance	Jeff Co Treasurer (prop tax)	\$ 703.91
Total (744)	\$ 1,181.90	Road Maintenance	KNA	\$ 1,275.00
<u>Grants (745)</u>				
Deposit	\$ 2,750.00	Equip/Parts	Jim's Parts City	\$ 39.60
Total (745)	\$ 2,750.00		Heinen Repair Svc. Inc.	\$ 72.00
			Pam Rodecap	\$ 249.41
		Mileage	Pam Rodecap	\$ 241.20
		Office Supplies	Pam Rodecap	\$ 18.93
		Trash Service	S. M. Ball Waste Disposal	\$ 1,017.50

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2nd Quarter Results (Special, General, Parks/Rec & Grants)

Beginning Balance	\$	99,501.80
Total Expenses	\$	25,481.50
Total Income	\$	<u>4,025.68</u>
Ending Balance	\$	78,045.98

Grants Expenses (745)

Grants Expense	None	\$	-	\$	-
				Total Grants Expense (745)	\$ -