

Lakeshore Estates Improvement District

2025 3rd Quarter Financial Statement

Income (756/757/744/745)

Special Expenses (756)

Totals

Special - Income (756)

Current Assessments	\$	-
Delinquent Assessments	\$	-
Misc	\$	-
Total (756)	\$	-

General - Income (757)

Pool Snacks	\$	-
Clubhouse	\$	320.00
Pool	\$	-
Total (757)	\$	320.00

Parks/Rec - Income (744)

Deposit	\$	102.36
Total (744)	\$	102.36

Grants (745)

Deposit	\$	-
Total (745)	\$	-

Vehicle Repairs/Fuel	Dailey Ag. LLC	\$	348.50	
	Marvin Kopp	\$	32.60	
	Sharon Blankenship	\$	50.00	\$ 431.10
Building Repairs	Waters Hardware	\$	26.97	\$ 26.97
Utilities	Jeff Co. RWD #10	\$	795.54	
	FreeState Electric	\$	2,221.43	
	Evergry	\$	190.48	
	Jackson Farmers Propane	\$	2,145.00	
	Green Pest Solutions	\$	159.12	
	Chuck's Heating & Air	\$	122.00	\$ 5,633.57
Taxes/Insurance	Elliott Group	\$	10,723.00	
	Sharon Blankenship	\$	38.98	
	Jeff Co. Land Bank	\$	300.00	\$ 11,061.98
Road Maint.	Rodney Gilbert (cut brush)	\$	4,560.00	
	Hamm (Rock)	\$	1,379.97	
	KNA Diggin, Inc.	\$	1,339.29	
	Daniel Pfrimmer	\$	300.00	\$ 7,579.26

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Expenses (756/757/744/745)

3rd Quarter Ledger Balance - Special (756)

Beginning Balance	\$	52,885.28
Total Expenses	\$	26,248.76
Total Income	\$	-
Ending Balance	\$	26,636.52

3rd Quarter Ledger Balance - General (757)

Beginning Balance	\$	2,283.29
Total Expenses		0
Total Income	\$	320.00
Ending Balance	\$	2,603.29

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

Beginning Balance	\$	6,936.89
Total Expenses	\$	89.85
Total Income	\$	102.36
Ending Balance	\$	6,949.40

3rd Quarter Ledger Balance - Grants (745)

Beginning Balance	\$	15,940.52
Total Expenses	\$	-
Total Income	\$	-
Ending Balance	\$	15,940.52

Special Expenses (756) Con't

Equipment/Parts	Jim's Parts City	\$	57.79	
	Heinen Repair Svc, Inc.	\$	287.94	\$ 345.73
Office Supplies	Sharon Blankenship	\$	82.74	
	Pam Rodecap	\$	137.77	\$ 220.51
Publicat/Qtrly Rept	Davis Publication	\$	88.00	\$ 88.00
Trash Svc.	Orion Waste Solutions	\$	225.00	\$ 225.00
Pool Maint.	Sharon Blankenship	\$	636.55	\$ 636.55
			Total Special Fund 756	\$ 26,248.76

General Expenses (757)

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

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

Beginning Balance	\$	78,045.98
Total Expenses	\$	26,338.61
Total Income	\$	<u>422.36</u>
Ending Balance	\$	52,129.73

Parks & Recreation Expenses (744)

Expense	Sharon Blankenship	\$	89.85	\$	89.85
	Total Parks & Rec Expenses (744)			\$	89.95

Grants Expenses (745)

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