

# Lakeshore Estates Improvement District

## 2024 2nd Quarter Financial Statement

Income (756/757/744/745)

Special - Income (756)

Current Assessments	\$	-
Delinquent Assessments	\$	16,360.16
Misc ( PropTaxRefund)	\$	168.34
<b>Total (756)</b>	<b>\$</b>	<b>16,528.50</b>

General - Income (757)

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

Parks/Rec - Income (744)

Deposit	\$	921.00
<b>Total (744)</b>	<b>\$</b>	<b>921.00</b>

Grants (745)

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

Special Expenses (756)

Totals

<b>Vehicle Repairs/Fuel</b>	Dailey Ag, LLC	\$	359.70	
	Pat Barnes (tire replmt)	\$	112.88	<b>\$ 472.58</b>
<b>Building Repairs</b>	Sharon Blankenship	\$	139.56	
	Pam Rodecap	\$	988.02	
	Waters Hardware	\$	11.94	
	Ozark Pest Control	\$	159.12	<b>\$ 1,298.64</b>
<b>Utilities</b>	Jeff Co. RWD #10	\$	383.63	
	Evergy	\$	188.82	
	FreeState Electric Coop	\$	1,266.54	<b>\$ 1,838.99</b>
<b>Taxes/Insurance</b>	Jeff Co. Treasurer	\$	2,173.82	
	Elliott Group	\$	10,002.00	<b>\$ 12,175.82</b>
<b>Road Maintenance</b>	KNA Diggin Inc.	\$	8,853.44	<b>\$ 8,853.44</b>
<b>Equip Parts</b>	Pam Rodecap	\$	238.27	
	Sharon Blankenship	\$	114.41	
	Heinen Repair Svc. Inc.	\$	130.00	<b>\$ 482.68</b>

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President - Maitlynn - Sharon Blankenship Sec.



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

Beginning Balance	\$	<b>63,047.43</b>
Total Expenses	\$	27,179.32
Total Income	\$	<u>17,449.50</u>
Ending Balance	\$	<b>53,317.61</b>

**Parks & Recreation Expenses (744)**

Expense	Pam Rodecap	\$	38.49	\$	<b>38.49</b>
	<b>Total Parks &amp; Rec Expenses (744)</b>			\$	<b>38.49</b>

**Grants (745)**

Grants Expense	None	\$	-	\$	<b>\$0.00</b>
	<b>Total Grants Expense (744)</b>				<b>\$0.00</b>