

# Lakeshore Estates Improvement District

## 2025 4th Quarter Financial Statement

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

#### Special - Income (756)

Current Assessments	\$	-
Delinquent Assessments	\$	-
Misc	\$	3,710.50
<b>Total (756)</b>	<b>\$</b>	<b>3,710.50</b>

#### General - Income (757)

Clubhouse Rental	\$	260.00
<b>Total (757)</b>	<b>\$</b>	<b>260.00</b>

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

Deposit	\$	101.70
<b>Total (744)</b>	<b>\$</b>	<b>101.70</b>

#### Grants (745)

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

### Special Expenses (756)

			Totals
<b>Vehicle Repairs/Fuel</b>	Sharon Blankenship	\$	153.00
	Dailey Ag, LLC	\$	27.52
			<b>\$ 180.52</b>
<b>Building Repairs</b>	Green Pest Solutions	\$	159.12
	Waters Hardware	\$	59.38
	Chuck's Heating & Cooling	\$	249.55
			<b>\$ 468.05</b>
<b>Utilities</b>	FreeState Electric	\$	1,763.95
	Everygy	\$	192.75
	Jeff Co. RWD #10	\$	357.00
			<b>\$ 2,313.70</b>
<b>Taxes/Insurance</b>	Jeff Co. Land Bank	\$	3,500.00
	Darrell & Leslie Cook	\$	500.00
	C N A Surety	\$	350.00
	Marvin Kopp	\$	118.80
	Jeff County Treasurer	\$	773.16
			<b>\$ 5,241.96</b>
<b>Road Maint.</b>	KNA Diggin Inc.	\$	1,339.29
			<b>\$ 1,339.29</b>

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**4th Quarter Ledger Balance - Special (756)**

Beginning Balance	\$	26,636.61
Total Expenses	\$	10,734.82
Total Income	\$	3,710.50
Ending Balance	\$	<b>19,612.29</b>

**4th Quarter Ledger Balance - General (757)**

Beginning Balance	\$	2,603.29
Total Expenses		481.07
Total Income	\$	260.00
Ending Balance	\$	<b>2,382.22</b>

**4th Quarter Ledger Balance - Parks & Recreation (744)**

Beginning Balance	\$	6,949.40
Total Expenses	\$	100.00
Total Income	\$	101.70
Ending Balance	\$	<b>6,951.10</b>

**4th Quarter Ledger Balance - Grants (745)**

Beginning Balance	\$	<b>15,940.52</b>
Total Expenses	\$	-
Total Income	\$	-
Ending Balance	\$	<b>15,940.52</b>

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

<b>Equipment/Parts</b>	Sharon Blankenship	\$	404.07		
	Jims Parts City	\$	290.51	\$	<b>694.58</b>
<b>Mileage</b>	Pam Rodecap	\$	301.50	\$	<b>301.50</b>
<b>Office Supplies</b>	Sharon Blankenship	\$	53.73	\$	<b>53.73</b>
<b>Trash Svc.</b>	Orion LRS, LLC	\$	112.50	\$	<b>112.50</b>
<b>Pool Maint.</b>	Sharon Blankenship	\$	28.99	\$	<b>28.99</b>
<b>Total Special Fund 756</b>				\$	<b>10,734.82</b>

**General Expenses (757)**

<b>Expense</b>	Sharon Blankenship	\$	481.07	\$	<b>481.07</b>
<b>Total General Expenses (757)</b>				\$	<b>481.07</b>

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4th Quarter Results (Special, General, Parks/Rec & Grants)

Beginning Balance	\$	52,129.82
Total Expenses	\$	11,315.89
Total Income	\$	<u>4,072.20</u>
Ending Balance	\$	<b>44,886.13</b>

Parks & Recreation Expenses (744)

Expense	Sharon Blankenship	\$	100.00	\$	100.00
	<b>Total Parks &amp; Rec Expenses (744)</b>			\$	<b>100.00</b>

Grants Expenses (745)

Grants Expense	None	\$	-	\$	-
	<b>Total Grants Expense (745)</b>			\$	<b>-</b>