

Lake Jane Estates, Inc.

Profit and Loss

July 2023

	TOTAL
Income	
2005-2006 dues	-1,236.26
2022-2023 Regular Assessment	393.00
4008 2021-2022 Regular Assessment	51.50
4010 Pool rental	600.00
4040 2010-2011 Regular Assessment	48.00
4055 99/2000 Regular Assessment	14.75
4075 Guest Fees-Park	294.00
4080 Guest Fees-Pool	1,239.00
4090 Interest Income	215.46
4100 Late Fees	111.08
4110 Pop & Candy	1,213.59
4115 Swim Lessons	6,312.84
4120 NSF Check Income	-425.00
5101 Uncategorized Income	25.00
6000 2023-2024 Annual Assessment	54,608.61
Unapplied Cash Payment Income	668.56
Total Income	\$64,134.13
GROSS PROFIT	\$64,134.13
Expenses	
5350 Uncategorized Expenses	-350.00
ADMIN. EXPENSE	
5109 Return/Refund	105.00
5115 Community Activity	143.98
5140 Bank Charges	457.00
5150 Insurance Exp.	5,617.00
5155 Lien fees	-203.50
5165 Phone/Computer	424.12
5170 Office Supplies	555.45
5210 Postage	252.00
5220 Repairs & Maint	390.54
Payroll	
5200 WA Employment Security	-0.02
5205 WA Labor & Industries	404.21
Total Payroll	404.19
Total ADMIN. EXPENSE	8,145.78
LAKE EXPENSE	
5225 Electricity	47.13
5235 Island Maint.	745.97
Total LAKE EXPENSE	793.10

	TOTAL
PARK EXPENSE	
5250 Electricity	36.30
5255 Lawn Maint	2,552.26
5260 Repairs & Maint	480.21
5265 Water Sewer Gar	300.00
Total PARK EXPENSE	3,368.77
POOL EXPENSE	
5305 Pop & Candy	782.25
5310 Repairs & Maint	71.12
5315 Supplies	237.44
Petty Cash	60.00
Total POOL EXPENSE	1,150.81
Total Expenses	\$13,108.46
NET OPERATING INCOME	\$51,025.67
NET INCOME	\$51,025.67