

# Lake Jane Estates, Inc.

## Profit and Loss

August 2023

	TOTAL
Income	
4010 Pool rental	350.00
4040 2010-2011 Regular Assessment	50.00
4055 99/2000 Regular Assessment	35.25
4070 Guest Fees-Lake	10.00
4075 Guest Fees-Park	232.00
4080 Guest Fees-Pool	603.00
4090 Interest Income	36.01
4100 Late Fees	350.00
4110 Pop & Candy	871.65
4115 Swim Lessons	2,240.00
5101 Uncategorized Income	100.00
6000 2023-2024 Annual Assessment	17,314.50
Unapplied Cash Payment Income	1,040.17
<b>Total Income</b>	<b>\$23,232.58</b>
GROSS PROFIT	<b>\$23,232.58</b>
Expenses	
ADMIN. EXPENSE	
5140 Bank Charges	16.00
5145 Corp. Fee Exp.	25.00
5147 Reserve Study	870.00
5165 Phone/Computer	555.67
5182 Facility Manager	825.27
5210 Postage	194.00
Payroll	
5185 Comp FICA	1,432.69
5190 Comp FUTA	101.61
5200 WA Employment Security	50.49
Salaries	
5178 Treasurer	1,788.87
<b>Total Salaries</b>	<b>1,788.87</b>
<b>Total Payroll</b>	<b>3,373.66</b>
<b>Total ADMIN. EXPENSE</b>	<b>5,859.60</b>
LAKE EXPENSE	
5225 Electricity	229.19
5235 Island Maint.	745.97
<b>Total LAKE EXPENSE</b>	<b>975.16</b>
PARK EXPENSE	
5250 Electricity	459.67
5255 Lawn Maint	2,552.26
5260 Repairs & Maint	198.72

	TOTAL
5265 Water Sewer Gar	408.54
<b>Total PARK EXPENSE</b>	<b>3,619.19</b>
<b>POOL EXPENSE</b>	
5270 Wages - Pool Employees	16,113.52
5280 Chemicals	1,275.74
5295 Monthly Service	700.16
5305 Pop & Candy	670.03
5310 Repairs & Maint	141.90
5315 Supplies	166.83
Utilities	
5321 Electricity	845.81
5325 Gas	66.16
5330 Water Sewer Gar	799.98
<b>Total Utilities</b>	<b>1,711.95</b>
<b>Total POOL EXPENSE</b>	<b>20,780.13</b>
<b>Total Expenses</b>	<b>\$31,234.08</b>
NET OPERATING INCOME	<b>\$ -8,001.50</b>
NET INCOME	<b>\$ -8,001.50</b>