

# Lake Jane Estates, Inc.

## Profit and Loss

September 2023

	TOTAL
Income	
2022-2023 Regular Assessment	439.79
4008 2021-2022 Regular Assessment	373.50
4055 99/2000 Regular Assessment	7.39
4075 Guest Fees-Park	70.00
4080 Guest Fees-Pool	352.00
4085 interest charges past due accou	69.10
4090 Interest Income	315.71
4100 Late Fees	315.76
4110 Pop & Candy	761.87
4115 Swim Lessons	1,330.00
6000 2023-2024 Annual Assessment	1,700.00
Unapplied Cash Payment Income	227.42
<b>Total Income</b>	<b>\$5,962.54</b>
GROSS PROFIT	<b>\$5,962.54</b>
Expenses	
5350 Uncategorized Expenses	-350.00
ADMIN. EXPENSE	
5115 Community Activity	62.87
5140 Bank Charges	17.80
5155 Lien fees	0.00
5165 Phone/Computer	107.16
5182 Facility Manager	1,594.01
Payroll	
5185 Comp FICA	1,740.59
5190 Comp FUTA	115.07
5200 WA Employment Security	61.33
Salaries	
5178 Treasurer	3,577.74
<b>Total Salaries</b>	<b>3,577.74</b>
<b>Total Payroll</b>	<b>5,494.73</b>
<b>Total ADMIN. EXPENSE</b>	<b>7,276.57</b>
LAKE EXPENSE	
5225 Electricity	254.50
5235 Island Maint.	745.97
<b>Total LAKE EXPENSE</b>	<b>1,000.47</b>
PARK EXPENSE	
5250 Electricity	423.27
5255 Lawn Maint	2,552.26
5260 Repairs & Maint	247.77

	TOTAL
5265 Water Sewer Gar	300.00
<b>Total PARK EXPENSE</b>	<b>3,523.30</b>
POOL EXPENSE	
5270 Wages - Pool Employees	17,581.66
5280 Chemicals	1,770.80
5295 Monthly Service	875.20
5315 Supplies	175.95
Utilities	
5321 Electricity	815.65
5325 Gas	70.35
5330 Water Sewer Gar	455.11
<b>Total Utilities</b>	<b>1,341.11</b>
<b>Total POOL EXPENSE</b>	<b>21,744.72</b>
QuickBooks Payments Fees	477.39
<b>Total Expenses</b>	<b>\$33,672.45</b>
NET OPERATING INCOME	<b>\$ -27,709.91</b>
NET INCOME	<b>\$ -27,709.91</b>