

# Lake Jane Estates, Inc.

## Profit and Loss

October 2023

	TOTAL
Income	
2022-2023 Regular Assessment	16.67
4055 99/2000 Regular Assessment	8.33
4085 interest charges past due accou	67.08
4090 Interest Income	38.08
4100 Late Fees	250.00
4115 Swim Lessons	2,853.04
5101 Uncategorized Income	200.00
6000 2023-2024 Annual Assessment	1,635.63
Unapplied Cash Payment Income	675.33
<b>Total Income</b>	<b>\$5,744.16</b>
GROSS PROFIT	<b>\$5,744.16</b>
Expenses	
ADMIN. EXPENSE	
5165 Phone/Computer	362.41
5170 Office Supplies	14.21
Payroll	0.01
5200 WA Employment Security	-0.02
<b>Total Payroll</b>	<b>-0.01</b>
<b>Total ADMIN. EXPENSE</b>	<b>376.61</b>
LAKE EXPENSE	
5225 Electricity	233.65
5230 Fish Plants	2,091.45
5235 Island Maint.	745.97
5245 Water Treatment	1,450.00
<b>Total LAKE EXPENSE</b>	<b>4,521.07</b>
PARK EXPENSE	
5250 Electricity	427.16
5255 Lawn Maint	2,552.26
5260 Repairs & Maint	210.80
5265 Water Sewer Gar	616.64
<b>Total PARK EXPENSE</b>	<b>3,806.86</b>
POOL EXPENSE	
5280 Chemicals	412.24
5295 Monthly Service	700.16
5310 Repairs & Maint	14.21
5320 Telephone	72.68

	TOTAL
Utilities	
5321 Electricity	722.06
5325 Gas	45.62
5330 Water Sewer Gar	859.78
<b>Total Utilities</b>	<b>1,627.46</b>
<b>Total POOL EXPENSE</b>	<b>2,826.75</b>
<b>Total Expenses</b>	<b>\$11,531.29</b>
NET OPERATING INCOME	<b>\$ -5,787.13</b>
NET INCOME	<b>\$ -5,787.13</b>