

LAKE JANE ESTATES, INC.

Profit and Loss

December 2023 - January 2024

	TOTAL
Income	
4011 2022-2023 Regular Assessment	932.11
4040 2010-2011 Regular Assessment	50.00
4055 99/2000 Regular Assessment	9.27
4085 interest charges past due accou	104.28
4090 Interest Income	460.58
4100 Late Fees	418.00
4106 Services	-250.08
4120 NSF Check Income	-68.00
5101 Uncategorized Income	200.00
6000 2023-2024 Annual Assessment	1,801.00
Unapplied Cash Payment Income	2,779.05
Total Income	\$6,436.21
GROSS PROFIT	\$6,436.21
Expenses	
5246 LAKE EXPENSE	
5225 Electricity	262.22
5235 Island Maint.	1,491.94
Total 5246 LAKE EXPENSE	1,754.16
5350 Uncategorized Expenses	-283.76
ADMIN. EXPENSE	
5125 Accounting Exp.	4,250.00
5155 Lien fees	839.16
5165 Phone/Computer	870.20
5182 Facility Manager	1,130.50
Payroll	
5185 Comp FICA	366.34
5190 Comp FUTA	17.98
5200 WA Employment Security	12.77
5205 WA Labor & Industries	30.80
Salaries	
5178 Treasurer	3,577.74
Total Salaries	3,577.74
Total Payroll	4,005.63
Total ADMIN. EXPENSE	11,095.49
PARK EXPENSE	
5250 Electricity	431.88
5255 Lawn Maint	5,104.52
5260 Repairs & Maint	244.37
5265 Water Sewer Gar	878.85
Total PARK EXPENSE	6,659.62

	TOTAL
POOL EXPENSE	
5270 Wages - Pool Employees	80.40
5280 Chemicals	283.89
5295 Monthly Service	350.04
Utilities	
5321 Electricity	317.87
5330 Water Sewer Gar	1,056.89
Total Utilities	1,374.76
Total POOL EXPENSE	2,089.09
Total Expenses	\$21,314.60
NET OPERATING INCOME	\$ -14,878.39
NET INCOME	\$ -14,878.39