

# LAKE JANE ESTATES, INC.

## Profit and Loss

February 2024

	TOTAL
<b>Income</b>	
4008 2021-2022 Regular Assessment	317.80
4040 2010-2011 Regular Assessment	50.00
4075 Guest Fees-Park	35.00
4090 Interest Income	703.28
4100 Late Fees	82.00
5101 Uncategorized Income	100.00
Unapplied Cash Payment Income	400.17
<b>Total Income</b>	<b>\$1,688.25</b>
<b>GROSS PROFIT</b>	<b>\$1,688.25</b>
<b>Expenses</b>	
5108 Provision for Fed. Income Tax	1,075.00
5246 LAKE EXPENSE	
5225 Electricity	143.14
5235 Island Maint.	745.97
<b>Total 5246 LAKE EXPENSE</b>	<b>889.11</b>
<b>ADMIN. EXPENSE</b>	
5165 Phone/Computer	439.87
5182 Facility Manager	616.33
<b>Payroll</b>	
5185 Comp FICA	200.52
5190 Comp FUTA	15.73
5200 WA Employment Security	7.05
5205 WA Labor & Industries	18.81
<b>Salaries</b>	
5178 Treasurer	1,971.28
<b>Total Salaries</b>	<b>1,971.28</b>
<b>Total Payroll</b>	<b>2,213.39</b>
<b>Total ADMIN. EXPENSE</b>	<b>3,269.59</b>
<b>PARK EXPENSE</b>	
5250 Electricity	445.62
5255 Lawn Maint	2,552.26
5260 Repairs & Maint	28.00
5265 Water Sewer Gar	300.00
<b>Total PARK EXPENSE</b>	<b>3,325.88</b>
<b>POOL EXPENSE</b>	
5270 Wages - Pool Employees	33.50
5280 Chemicals	205.54
5295 Monthly Service	350.40
5310 Repairs & Maint	28.27

	TOTAL
Utilities	
5321 Electricity	268.76
5330 Water Sewer Gar	499.29
<b>Total Utilities</b>	<b>768.05</b>
<b>Total POOL EXPENSE</b>	<b>1,385.76</b>
<b>Total Expenses</b>	<b>\$9,945.34</b>
NET OPERATING INCOME	<b>\$ -8,257.09</b>
NET INCOME	<b>\$ -8,257.09</b>