

# LAKE JANE ESTATES, INC.

## Profit and Loss

April 2024

	TOTAL
Income	
4008 2021-2022 Regular Assessment	425.00
4010 Pool rental	200.00
4011 2022-2023 Regular Assessment	835.20
4040 2010-2011 Regular Assessment	50.00
4075 Guest Fees-Park	119.00
4085 interest charges past due accou	156.91
4090 Interest Income	254.33
4100 Late Fees	330.00
6000 2023-2024 Annual Assessment	1,222.99
Unapplied Cash Payment Income	665.61
<b>Total Income</b>	<b>\$4,259.04</b>
GROSS PROFIT	<b>\$4,259.04</b>
Expenses	
5246 LAKE EXPENSE	
5225 Electricity	143.10
5235 Island Maint.	745.97
<b>Total 5246 LAKE EXPENSE</b>	<b>889.07</b>
5350 Uncategorized Expenses	-101.55
ADMIN. EXPENSE	
5155 Lien fees	-506.41
5165 Phone/Computer	362.41
5170 Office Supplies	5.00
5182 Facility Manager	486.12
Payroll	
5185 Comp FICA	181.47
5190 Comp FUTA	12.22
5200 WA Employment Security	6.35
5205 WA Labor & Industries	16.50
Salaries	
5178 Treasurer	1,788.87
<b>Total Salaries</b>	<b>1,788.87</b>
<b>Total Payroll</b>	<b>2,005.41</b>
<b>Total ADMIN. EXPENSE</b>	<b>2,352.53</b>
PARK EXPENSE	
5250 Electricity	412.69
5255 Lawn Maint	2,552.26
5265 Water Sewer Gar	342.35
<b>Total PARK EXPENSE</b>	<b>3,307.30</b>

	TOTAL
<b>POOL EXPENSE</b>	
5270 Wages - Pool Employees	97.15
5280 Chemicals	153.59
5295 Monthly Service	350.40
5300 Pool Permit	543.00
Utilities	
5321 Electricity	179.48
5330 Water Sewer Gar	521.38
<b>Total Utilities</b>	<b>700.86</b>
<b>Total POOL EXPENSE</b>	<b>1,845.00</b>
<b>Total Expenses</b>	<b>\$8,292.35</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,033.31</b>
<b>NET INCOME</b>	<b>\$ -4,033.31</b>