

LAKE JANE ESTATES, INC.

Profit and Loss

March 2024

	TOTAL
Income	
4075 Guest Fees-Park	65.00
4085 interest charges past due accou	19.29
4090 Interest Income	38.00
4100 Late Fees	100.00
4106 Services	112.00
5101 Uncategorized Income	200.00
6000 2023-2024 Annual Assessment	425.00
Unapplied Cash Payment Income	1,066.84
Total Income	\$2,026.13
GROSS PROFIT	\$2,026.13
Expenses	
5108 Provision for Fed. Income Tax	290.11
5246 LAKE EXPENSE	
5225 Electricity	143.11
5230 Fish Plants	2,795.17
5235 Island Maint.	745.97
5240 Repair & Maintance	27.79
Total 5246 LAKE EXPENSE	3,712.04
5340 Repairs & Maint	34.59
ADMIN. EXPENSE	
5125 Accounting Exp.	670.00
5165 Phone/Computer	439.87
5182 Facility Manager	497.42
Payroll	
5185 Comp FICA	176.44
5190 Comp FUTA	13.83
5200 WA Employment Security	6.11
5205 WA Labor & Industries	16.72
Salaries	
5178 Treasurer	1,788.87
Total Salaries	1,788.87
Total Payroll	2,001.97
Total ADMIN. EXPENSE	3,609.26
PARK EXPENSE	
5250 Electricity	450.57
5255 Lawn Maint	2,552.26
5265 Water Sewer Gar	300.00
Total PARK EXPENSE	3,302.83

	TOTAL
POOL EXPENSE	
5270 Wages - Pool Employees	20.10
5280 Chemicals	180.63
5295 Monthly Service	350.40
5310 Repairs & Maint	14.75
Utilities	
5321 Electricity	243.24
5330 Water Sewer Gar	470.49
Total Utilities	713.73
Total POOL EXPENSE	1,279.61
QuickBooks Payments Fees	163.04
Total Expenses	\$12,391.48
NET OPERATING INCOME	\$ -10,365.35
NET INCOME	\$ -10,365.35