

LAKE JANE ESTATES, INC.

Profit and Loss

May 2024

	TOTAL
Income	
4011 2022-2023 Regular Assessment	-88.43
4040 2010-2011 Regular Assessment	50.00
4075 Guest Fees-Park	96.00
4090 Interest Income	38.02
4115 Swim Lessons	700.00
5101 Uncategorized Income	100.00
6000 2023-2024 Annual Assessment	300.00
6001 2024 - 2025 Annual Assessment	33,135.28
Unapplied Cash Payment Income	-8,917.43
Total Income	\$25,413.44
GROSS PROFIT	\$25,413.44
Expenses	
5246 LAKE EXPENSE	
5225 Electricity	59.78
5230 Fish Plants	1,352.33
5235 Island Maint.	745.97
Total 5246 LAKE EXPENSE	2,158.08
5350 Uncategorized Expenses	-250.00
ADMIN. EXPENSE	
5165 Phone/Computer	439.69
5170 Office Supplies	25.68
5182 Facility Manager	474.81
5210 Postage	340.00
Payroll	
5185 Comp FICA	177.27
5190 Comp FUTA	3.17
5200 WA Employment Security	6.21
5205 WA Labor & Industries	16.13
Salaries	
5178 Treasurer	1,788.87
Total Salaries	1,788.87
Total Payroll	1,991.65
Total ADMIN. EXPENSE	3,271.83
PARK EXPENSE	
5250 Electricity	450.57
5255 Lawn Maint	2,552.26
5260 Repairs & Maint	201.02
5265 Water Sewer Gar	300.00
Total PARK EXPENSE	3,503.85

	TOTAL
POOL EXPENSE	
5270 Wages - Pool Employees	53.60
5280 Chemicals	248.46
5295 Monthly Service	350.40
5310 Repairs & Maint	906.10
Utilities	
5321 Electricity	251.23
5330 Water Sewer Gar	470.49
Total Utilities	721.72
Total POOL EXPENSE	2,280.28
Total Expenses	\$10,964.04
NET OPERATING INCOME	\$14,449.40
NET INCOME	\$14,449.40