# Lake Elbo Club Inc.

## Profit and Loss

January 1 - March 1, 2021

| | TOTAL | |
|---|---|---|
| | JAN 1 - MAR 1, 2021 | JAN 1 - MAR 1, 2020 (PY) |
| Income | | |
| Assessments | 6,457.16 | 4,993.66 |
| Building Permits | 7,452.00 | 240.00 |
| Club House Cleaning | | 30.00 |
| Dues | 73,037.84 | 54,001.34 |
| Interest Income | 598.10 | |
| Merchandise Sales | 20.00 | 135.00 |
| Rent - Caretakers Home | 1,500.00 | 850.00 |
| Rent - Club House | | 200.00 |
| Unapplied Cash Payment Income | 0.00 | 25.00 |
| **Total Income** | **$89,065.10** | **$60,475.00** |
| GROSS PROFIT | **$89,065.10** | **$60,475.00** |
| Expenses | | |
| Automobile Expense | | |
| Fuel | | 79.22 |
| **Total Automobile Expense** | | **79.22** |
| Bank Service Charge | 10.00 | 10.00 |
| Club House Maintenance | | |
| Club House Cleaning | | 90.00 |
| **Total Club House Maintenance** | | **90.00** |
| Dredge Boat Expense | | 2,050.00 |
| Fireworks | | 3,500.00 |
| Interest Expense | | 616.22 |
| Office and Event Supplies | 65.31 | 135.55 |
| Professional Fees | 225.00 | 255.00 |
| Repairs and Maintenance | -878.33 | 1,475.33 |
| Utilities | 835.61 | 692.32 |
| **Total Expenses** | **$257.59** | **$8,903.64** |
| NET OPERATING INCOME | **$88,807.51** | **$51,571.36** |
| NET INCOME | **$88,807.51** | **$51,571.36** |