Lake Elbo Club Inc.

Profit and Loss

September 1 - November 11, 2021

	TOTAL			
	SEP 1 - NOV 11, 2021	SEP 1 - NOV 11, 2020 (PY)	JUN 21 - AUG 31, 2021 (PP)	JAN 1 - NOV 11, 2021 (YTD)
Income				
Assessments	93.26	79.25	864.02	9,839.91
Boat Registrations	45.00	20.00	25.00	179.00
Building Permits	2,656.00			10,432.00
Donations	130.00	75.00		551.00
Donations - Fireworks			6,875.65	6,875.65
Dues	1,061.74	880.75	9,720.98	111,838.09
Interest Income				598.10
Lake Elbo Memorial Fund			1,285.00	1,310.00
Late Fees				50.00
Merchandise Sales	265.00		2,197.00	3,811.00
Rent - Caretakers Home	2,250.00	820.00	1,600.00	8,450.00
Rent - Club House	525.00	260.00	520.00	1,225.00
Unapplied Cash Payment Income	5.00		405.00	1,211.00
Total Income	**$7,031.00**	**$2,135.00**	**$23,492.65**	**$156,370.75**
GROSS PROFIT	**$7,031.00**	**$2,135.00**	**$23,492.65**	**$156,370.75**
Expenses				
Automobile Expense				
Fuel			125.00	152.59
Total Automobile Expense			**125.00**	**152.59**
Bank Service Charge	10.00	39.00	15.00	61.00
Club House Maintenance				
Club House Cleaning	189.89	60.00	90.00	399.89
Maintenance				493.78
Total Club House Maintenance	**189.89**	**60.00**	**90.00**	**893.67**
Dredge Boat Expense				
Dredge Boat Fuel				10.96
Total Dredge Boat Expense				**10.96**
Fireworks			1,072.40	5,072.40
Insurance Expense			5,737.00	5,737.00
Interest Expense	510.51	574.90	2,600.12	4,703.48
Meals and Entertainment				169.90
Merchandise Purchases			1,744.56	1,744.56
Miscellaneous		49.95		
Mowing	1,671.44	844.62	1,671.32	5,014.19
Office and Event Supplies	1,184.30	792.39	713.74	4,515.17
Professional Fees	450.00	450.00	675.00	2,250.00
Repairs and Maintenance	1,821.24	3,219.78	1,578.96	19,361.29
Road and Gravel		743.04		
Taxes - Property	80.51			324.76
Utilities	534.90	467.04	579.41	3,186.85
Total Expenses	**$6,452.79**	**$7,240.72**	**$16,602.51**	**$53,197.82**
NET OPERATING INCOME	**$578.21**	**$ -5,105.72**	**$6,890.14**	**$103,172.93**
NET INCOME	**$578.21**	**$ -5,105.72**	**$6,890.14**	**$103,172.93**