Lake Elbo Club Inc.

Profit and Loss

November 11 - December 9, 2021

	TOTAL			
	NOV 11 - DEC 9, 2021	OCT 13 - NOV 10, 2021 (PP)	NOV 11 - DEC 9, 2020 (PY)	JAN 1 - DEC 9, 2021 (YTD)
Income				
Assessments	36.12		47.45	9,848.12
Boat Registrations	10.00			179.00
Building Permits	2,656.00		936.00	10,432.00
Donations	336.00			887.00
Donations - Fireworks				6,875.65
Dues	438.88		1,152.55	111,974.88
Interest Income				598.10
Lake Elbo Memorial Fund				1,310.00
Late Fees	25.00			75.00
Merchandise Sales	60.00			3,871.00
Rent - Caretakers Home	750.00		1,500.00	8,450.00
Rent - Club House	390.00		130.00	1,485.00
Unapplied Cash Payment Income	-10.00		-35.00	1,211.00
Total Income	**$4,692.00**	**$0.00**	**$3,731.00**	**$157,196.75**
GROSS PROFIT	**$4,692.00**	**$0.00**	**$3,731.00**	**$157,196.75**
Expenses				
Automobile Expense				
Fuel		29.03		181.62
Total Automobile Expense		**29.03**		**181.62**
Bank Service Charge	5.00	5.00	5.00	66.00
Club House Maintenance				
Club House Cleaning	226.70			626.59
Maintenance				493.78
Total Club House Maintenance	**226.70**			**1,120.37**
Dredge Boat Expense				
Dredge Boat Fuel				10.96
Total Dredge Boat Expense				**10.96**
Fireworks				5,072.40
Insurance Expense				5,737.00
Interest Expense				4,703.48
Meals and Entertainment				169.90
Merchandise Purchases				1,744.56
Mowing				5,014.19
Office and Event Supplies		765.12		4,330.11
Professional Fees	225.00	225.00	225.00	2,475.00
Repairs and Maintenance	10,187.46	3,594.62		31,490.52
Taxes - Property		80.51		324.76
Utilities	199.68	219.13	158.88	3,386.53
Total Expenses	**$10,843.84**	**$4,918.41**	**$388.88**	**$65,827.40**
NET OPERATING INCOME	**$ -6,151.84**	**$ -4,918.41**	**$3,342.12**	**$91,369.35**
NET INCOME	**$ -6,151.84**	**$ -4,918.41**	**$3,342.12**	**$91,369.35**