

Lake Elbo Club Inc.

Profit and Loss

August 2022

	TOTAL	
	AUG 2022	AUG 2021 (PP)
Income		
Assessments	224.44	31.16
Boat Registrations	60.00	15.00
Building Permits	1,500.00	
Donations - Fireworks		100.00
Dues	2,035.56	308.84
Rent - Caretakers Home		750.00
Rent - Club House	260.00	130.00
Total Income	\$4,080.00	\$1,335.00
GROSS PROFIT	\$4,080.00	\$1,335.00
Expenses		
Automobile Expense		
Fuel	56.93	
Total Automobile Expense	56.93	
Bank Service Charge		5.00
Club House Maintenance	260.00	
Cleaning Supplies	174.48	
Club House Cleaning	60.00	
Maintenance	885.38	
Total Club House Maintenance	1,379.86	
Insurance Expense	7,147.00	
Meals and Entertainment	611.87	
Merchandise Purchases		317.82
Mowing	864.29	
Office and Event Supplies	111.26	
Professional Fees	2,171.00	450.00
Repairs and Maintenance	1,178.16	1,491.72
Small Tools and Equipment	4,933.42	
Utilities	1,015.09	214.23
Total Expenses	\$19,468.88	\$2,478.77
NET OPERATING INCOME	\$ -15,388.88	\$ -1,143.77
NET INCOME	\$ -15,388.88	\$ -1,143.77