

# Lake Elbo Club Inc.

## Profit and Loss

November 2022

	TOTAL	
	NOV 2022	NOV 2021 (PY)
<b>Income</b>		
Assessments	7.56	36.12
Boat Registrations		10.00
Building Permits		2,656.00
Donations	1,077.00	
Dues	92.44	438.88
Late Fees		25.00
Rent - Caretakers Home	750.00	750.00
Rent - Club House		260.00
Unapplied Cash Payment Income		-10.00
Uncategorized Income	2,268.00	
<b>Total Income</b>	<b>\$4,195.00</b>	<b>\$4,166.00</b>
<b>GROSS PROFIT</b>	<b>\$4,195.00</b>	<b>\$4,166.00</b>
<b>Expenses</b>		
Automobile Expense		
Fuel		29.03
<b>Total Automobile Expense</b>		<b>29.03</b>
Bank Service Charge		5.00
Club House Maintenance	181.89	
Club House Cleaning		226.70
<b>Total Club House Maintenance</b>	<b>181.89</b>	<b>226.70</b>
Insurance Expense	678.00	
Mowing	864.29	
Office and Event Supplies	538.76	
Postage and Delivery	19.80	
Professional Fees	7,515.66	450.00
Repairs and Maintenance		835.72
Taxes - Property	4.42	80.51
Utilities	258.07	199.68
<b>Total Expenses</b>	<b>\$10,060.89</b>	<b>\$1,826.64</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,865.89</b>	<b>\$2,339.36</b>
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