

Lake Elbo Club Inc.

Profit and Loss Comparison

January 2023

	TOTAL	
	JAN 2023	JAN 2022 (PP)
Income		
Assessments	4,087.34	2,090.49
Building Permits	2,104.00	
Dues	49,957.66	27,324.51
Interest Income	8.44	
Rent - Caretakers Home	750.00	-750.00
Rent - Club House	130.00	135.00
Unapplied Cash Payment Income	0.00	
Total Income	\$57,037.44	\$28,800.00
GROSS PROFIT	\$57,037.44	\$28,800.00
Expenses		
Automobile Expense		
Registration	244.25	
Total Automobile Expense	244.25	
Bank Service Charge		5.00
Club House Maintenance		
Club House Cleaning	60.00	
Total Club House Maintenance	60.00	
Interest Expense	184.01	
Office and Event Supplies	122.41	0.75
Postage and Delivery	87.97	
Professional Fees	405.50	235.00
Repairs and Maintenance		53.35
Taxes - Other	12.00	
Utilities	941.74	237.71
Total Expenses	\$2,057.88	\$531.81
NET OPERATING INCOME	\$54,979.56	\$28,268.19
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