

**Lake Elbo Club Inc.**  
**Profit and Loss Comparison**  
 March 2023

	TOTAL	
	MAR 2023	MAR 2022 (PY)
<b>Income</b>		
Assessments	1,176.84	857.96
Donations	405.00	
Chili Cook Off Donations	401.00	
<b>Total Donations</b>	<b>806.00</b>	
Dues	12,083.16	11,037.04
Interest Income		1.10
Late Fees	25.00	
Rent - Caretakers Home	700.00	
Rent - Club House		135.00
Unapplied Cash Payment Income		65.00
<b>Total Income</b>	<b>\$14,791.00</b>	<b>\$12,096.10</b>
<b>GROSS PROFIT</b>	<b>\$14,791.00</b>	<b>\$12,096.10</b>
<b>Expenses</b>		
Bank Service Charge		-14.00
Chili Cook Off	36.32	
Club House Maintenance		
Club House Cleaning	90.00	85.00
<b>Total Club House Maintenance</b>	<b>90.00</b>	<b>85.00</b>
Computer and Internet Expenses		35.00
Dredge Boat Expense	18.53	
Fireworks		3,500.00
Interest Expense		431.12
Miscellaneous		34.94
Professional Fees	245.00	235.00
Quickbooks Fees	0.75	
Road and Gravel	145.10	
Small Tools and Equipment		2,417.00
Utilities	245.92	581.42
<b>Total Expenses</b>	<b>\$781.62</b>	<b>\$7,305.48</b>
<b>NET OPERATING INCOME</b>	<b>\$14,009.38</b>	<b>\$4,790.62</b>
Other Income	\$0.00	\$2,083.53
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$2,083.53</b>
<b>NET INCOME</b>	<b>\$14,009.38</b>	<b>\$6,874.15</b>