

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

	TOTAL	
	APR 2023	APR 2022 (PY)
<b>Income</b>		
Assessments	252.38	314.61
Boat Registrations	50.00	20.00
Donations	100.00	90.00
Dues	3,532.62	2,090.39
Equipment Sales	133.20	
Interest Income	96.43	3.23
Lake Elbo Memorial Fund	50.00	
Rent - Caretakers Home	750.00	1,500.00
Rent - Club House	130.00	
<b>Total Income</b>	<b>\$5,094.63</b>	<b>\$4,018.23</b>
<b>GROSS PROFIT</b>	<b>\$5,094.63</b>	<b>\$4,018.23</b>
<b>Expenses</b>		
Automobile Expense		
Fuel	133.04	22.66
<b>Total Automobile Expense</b>	<b>133.04</b>	<b>22.66</b>
Club House Maintenance	1,458.62	
Club House Cleaning	60.00	
<b>Total Club House Maintenance</b>	<b>1,518.62</b>	
Interest Expense	163.81	471.57
Office and Event Supplies		177.52
Office Supplies	79.86	
Professional Fees	295.00	8.00
Purchases	204.20	
Repairs and Maintenance	175.11	250.00
Road and Gravel	1,759.10	
Shop Maintenance	704.18	
Small Tools and Equipment		239.22
Utilities	341.59	562.84
Work Day Supplies	402.11	
<b>Total Expenses</b>	<b>\$5,776.62</b>	<b>\$1,731.81</b>
<b>NET OPERATING INCOME</b>	<b>\$ -681.99</b>	<b>\$2,286.42</b>
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