

Lake Elbo Club Inc.
Profit and Loss Comparison
 May 2023

	TOTAL	
	MAY 2023	MAY 2022 (PY)
Income		
Assessments	375.73	204.36
Boat Registrations	80.00	20.00
Donations		
Summer Kickoff Party	250.00	
Total Donations	250.00	
Dues	5,094.27	2,400.64
Interest Income	99.76	793.87
Late Fees	25.00	
Rent - Caretakers Home	750.00	750.00
Rent - Club House	520.00	520.00
Total Income	\$7,194.76	\$4,688.87
GROSS PROFIT	\$7,194.76	\$4,688.87
Expenses		
Automobile Expense		
Fuel	167.00	
Total Automobile Expense	167.00	
Bank Service Charge		10.00
Club House Maintenance		850.50
Cleaning Supplies	39.73	
Maintenance	750.40	
Total Club House Maintenance	790.13	850.50
Dredge Boat Expense		
Dredge Boat Labor	100.00	
Total Dredge Boat Expense	100.00	
Interest Expense	151.97	
Mowing	1,600.00	864.29
Office and Event Supplies	25.79	428.34
Postage and Delivery	126.00	
Professional Fees	295.00	880.00
Repairs and Maintenance	130.17	
Road and Gravel	2,359.72	
Shop Maintenance	33.31	
Small Tools and Equipment	656.69	
Summer Kickoff Party	93.94	
Utilities	370.87	174.92
Total Expenses	\$6,900.59	\$3,208.05
NET OPERATING INCOME	\$294.17	\$1,480.82

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	TOTAL	
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Other Income		
Gain (Loss) on sale of Assets		8,600.00
Total Other Income	\$0.00	\$8,600.00
NET OTHER INCOME	\$0.00	\$8,600.00
NET INCOME	\$294.17	\$10,080.82