

Lake Elbo Club Inc.
Profit and Loss Comparison
September 2023

	TOTAL	
	SEP 2023	SEP 2022 (PY)
Income		
Assessments	368.70	62.97
Building Permits	4,480.00	
Donations	255.00	50.00
Dues	3,251.30	732.03
Interest Income	118.72	4.34
Late Fees		25.00
Merchandise Sales		35.00
Rent - Caretakers Home	750.00	750.00
Rent - Club House	130.00	
Unapplied Cash Payment Income	10.00	1,190.00
Total Income	\$9,363.72	\$2,849.34
GROSS PROFIT	\$9,363.72	\$2,849.34
Expenses		
Automobile Expense		93.47
Bank Service Charge	-5.00	11.00
Club House Maintenance		181.89
Club House Cleaning	120.00	
Maintenance	56.36	180.57
Total Club House Maintenance	176.36	362.46
Community Improvement		3,196.61
Dam Repair and Maintenance	193.45	
Dredge Boat Expense		491.66
Dredge Boat Labor	100.00	
Total Dredge Boat Expense	100.00	491.66
Fireworks		212.40
Insurance Expense	659.00	
Interest Expense	129.67	
Meals and Entertainment		71.55
Mowing	1,000.00	864.29
Office and Event Supplies		426.70
Postage and Delivery		4.60
Professional Fees	333.00	1,002.32
Repairs and Maintenance		390.27
Road and Gravel	38.51	
Small Tools and Equipment	75.25	
Utilities	892.64	285.77
Work Day Supplies	394.28	
Total Expenses	\$3,987.16	\$7,413.10
NET OPERATING INCOME	\$5,376.56	\$ -4,563.76
NET INCOME	\$5,376.56	\$ -4,563.76