

# Lake Elbo Club Inc.

## Profit and Loss Comparison

November 1 - December 5, 2023

	TOTAL	
	NOV 1 - DEC 5, 2023	NOV 1 - DEC 5, 2022 (PY)
<b>Income</b>		
Assessments		105.61
Donations		1,077.00
Clubhouse Expansion Donation	1,895.33	
Clubhouse Expansion Dues Raffle Donation	3,000.00	
<b>Total Donations</b>	<b>4,895.33</b>	<b>1,077.00</b>
Dues		1,289.39
Interest Income	120.36	4.34
Merchandise Sales		35.00
Rent - Caretakers Home	1,500.00	750.00
Rent - Club House	260.00	
Shop Parking Spot Rent	8.33	
Unapplied Cash Payment Income		-1,230.00
<b>Total Income</b>	<b>\$6,784.02</b>	<b>\$2,031.34</b>
<b>GROSS PROFIT</b>	<b>\$6,784.02</b>	<b>\$2,031.34</b>
<b>Expenses</b>		
Automobile Expense	50.00	
Fuel	177.51	
<b>Total Automobile Expense</b>	<b>227.51</b>	
Bank Service Charge	-5.00	
Club House Maintenance		313.92
Cleaning Supplies	158.30	
Club House Cleaning	120.00	
Maintenance	178.68	
<b>Total Club House Maintenance</b>	<b>456.98</b>	<b>313.92</b>
Community Improvement		-2,268.00
Dredge Boat Expense		
Dredge Boat Fuel	45.92	
Dredge Boat Labor	825.00	
<b>Total Dredge Boat Expense</b>	<b>870.92</b>	
<b>Events</b>		
Turkey Shoot	747.40	
<b>Total Events</b>	<b>747.40</b>	
Insurance Expense	1,057.88	678.00
Interest Expense	115.84	197.34
Mowing	600.00	864.29
Office and Event Supplies		721.12
Postage and Delivery		19.80
Professional Fees	295.00	7,515.66
Repairs and Maintenance	698.18	

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	TOTAL	
	NOV 1 - DEC 5, 2023	NOV 1 - DEC 5, 2022 (PY)
Road and Gravel	26.86	
Small Tools and Equipment	176.53	
Taxes - Property	4,697.44	4.42
Utilities	414.35	436.71
<b>Total Expenses</b>	<b>\$10,379.89</b>	<b>\$8,483.26</b>
NET OPERATING INCOME	<b>\$ -3,595.87</b>	<b>\$ -6,451.92</b>
NET INCOME	<b>\$ -3,595.87</b>	<b>\$ -6,451.92</b>