

Lake Elbo Club Inc.
Profit and Loss Comparison
September 2024

	TOTAL	
	SEP 2024	SEP 2023 (PY)
Income		
Assessments	43.43	368.70
Building Permits	680.00	4,480.00
Donations		255.00
Bricks for Clubhouse Addition	1,200.00	
Clubhouse Expansion Maps of Lake Elbo	860.00	
Total Donations	2,060.00	255.00
Dues	678.81	3,251.30
Interest Income		118.72
Late Fees	12.76	
Merchandise Sales		
4th of July Merchandise	65.00	
Total Merchandise Sales	65.00	
Rent - Caretakers Home	750.00	750.00
Rent - Club House		130.00
Unapplied Cash Payment Income		10.00
Total Income	\$4,290.00	\$9,363.72
GROSS PROFIT	\$4,290.00	\$9,363.72
Expenses		
Bank Service Charge		-5.00
Caretaker House	6,853.00	
Club House Maintenance		
Club House Cleaning		120.00
Maintenance	345.22	56.36
Total Club House Maintenance	345.22	176.36
Dam Repair and Maintenance		193.45
Dredge Boat Expense		
Dredge Boat Labor		100.00
Dredge Boat Parts/supplies	84.17	
Total Dredge Boat Expense	84.17	100.00
Insurance Expense		659.00
Interest Expense		129.67
Merchandise Purchases	60.00	
Mowing	1,120.00	1,000.00
Office and Event Supplies	184.66	
Professional Fees	300.00	333.00
Road and Gravel		38.51
Small Tools and Equipment		75.25
Utilities	500.05	892.64

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	SEP 2024	SEP 2023 (PY)
Work Day Supplies	29.51	394.28
Total Expenses	\$9,476.61	\$3,987.16
NET OPERATING INCOME	\$ -5,186.61	\$5,376.56
NET INCOME	\$ -5,186.61	\$5,376.56