

# Lake Elbo Club Inc.

## Profit and Loss Comparison

November 2024

	TOTAL	
	NOV 2024	NOV 2023 (PY)
<b>Income</b>		
Assessments	58.74	
Donations		
Bricks for Clubhouse Addition	1,950.00	
Clubhouse Expansion Donation		1,887.00
Clubhouse Expansion Dues Raffle Donation		2,400.00
Ron Harold Memorial	80.00	
Turkey Shoot	989.00	
<b>Total Donations</b>	<b>3,019.00</b>	<b>4,287.00</b>
Dues	1,076.79	
Interest Income	3,802.80	120.36
Late Fees	24.47	
Rent - Caretakers Home	750.00	750.00
Rent - Club House		130.00
Rent - Parking Spot at Shop		8.33
Unapplied Cash Payment Income	1,150.00	
<b>Total Income</b>	<b>\$9,881.80</b>	<b>\$5,295.69</b>
<b>GROSS PROFIT</b>	<b>\$9,881.80</b>	<b>\$5,295.69</b>
<b>Expenses</b>		
Automobile Expense		
Fuel		177.51
<b>Total Automobile Expense</b>		<b>177.51</b>
Bank Service Charge		-5.00
Caretaker House	400.00	
Club House Maintenance	153.21	
Cleaning Supplies		158.30
Club House Cleaning	80.00	60.00
Maintenance	29.93	178.68
<b>Total Club House Maintenance</b>	<b>263.14</b>	<b>396.98</b>
Dredge Boat Expense		
Dredge Boat Fuel	106.83	45.92
Dredge Boat Labor		825.00
<b>Total Dredge Boat Expense</b>	<b>106.83</b>	<b>870.92</b>
Events		
Turkey Shoot	475.65	747.40
<b>Total Events</b>	<b>475.65</b>	<b>747.40</b>
Interest Expense	401.39	115.84
Mowing		600.00
Office Supplies	0.75	
Professional Fees	550.00	295.00

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	TOTAL	
	NOV 2024	NOV 2023 (PY)
Repairs and Maintenance		698.18
Road and Gravel		26.86
Shop Maintenance	65.65	
Small Tools and Equipment	912.77	176.53
Taxes - Property	4,932.30	
Utilities	390.56	414.35
<b>Total Expenses</b>	<b>\$8,499.04</b>	<b>\$4,514.57</b>
NET OPERATING INCOME	<b>\$1,382.76</b>	<b>\$781.12</b>
NET INCOME	<b>\$1,382.76</b>	<b>\$781.12</b>