Lake Elbo Club Inc.

Profit and Loss Comparison

November 2024

Income Assessments Donations Bricks for Clubhouse Addition Clubhouse Expansion Donation Clubhouse Expansion Dues Raffle Donation Ron Harold Memorial Turkey Shoot Total Donations 3, Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	58.74 ,950.00 80.00 989.00 ,019.00 ,076.79 ,802.80 24.47 750.00 ,150.00 ,881.80	1,887.00 2,400.00 4,287.00 120.36 750.00 130.00 8.33 \$5,295.69 \$5,295.69
Assessments Donations Bricks for Clubhouse Addition 1, Clubhouse Expansion Donation Clubhouse Expansion Dues Raffle Donation Ron Harold Memorial Turkey Shoot Total Donations 3, Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Maintenance Total Club House Maintenance Dredge Boat Expense	80.00 989.00 ,019.00 ,076.79 ,802.80 24.47 750.00	2,400.00 4,287.00 120.36 750.00 130.00 8.33
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Bricks for Clubhouse Addition 1, Clubhouse Expansion Donation Clubhouse Expansion Dues Raffle Donation Ron Harold Memorial Turkey Shoot Total Donations 3, Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense Dredge Boat Expense	80.00 989.00 ,019.00 ,076.79 ,802.80 24.47 750.00	2,400.00 4,287.00 120.36 750.00 130.00 8.33
Clubhouse Expansion Donation Clubhouse Expansion Dues Raffle Donation Ron Harold Memorial Turkey Shoot Total Donations 3, Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	80.00 989.00 ,019.00 ,076.79 ,802.80 24.47 750.00	2,400.00 4,287.00 120.36 750.00 130.00 8.33
Clubhouse Expansion Dues Raffle Donation Ron Harold Memorial Turkey Shoot Total Donations 3, Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	989.00 ,019.00 ,076.79 ,802.80 24.47 750.00	2,400.00 4,287.00 120.36 750.00 130.00 8.33
Ron Harold Memorial Turkey Shoot Total Donations 3, Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	989.00 ,019.00 ,076.79 ,802.80 24.47 750.00	4,287.00 120.36 750.00 130.00 8.33
Turkey Shoot Total Donations 3, Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	989.00 ,019.00 ,076.79 ,802.80 24.47 750.00	120.36 750.00 130.00 8.33 \$5,295.6 9
Total Donations 3, Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	,019.00 ,076.79 ,802.80 24.47 750.00 ,150.00	120.36 750.00 130.00 8.33 \$5,295.6 9
Dues 1, Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	,076.79 ,802.80 24.47 750.00 ,150.00 ,881.80	120.36 750.00 130.00 8.33 \$5,295.6 9
Interest Income 3, Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	,802.80 24.47 750.00 ,150.00 ,881.80	750.00 130.00 8.33 \$5,295.6 9
Late Fees Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	24.47 750.00 ,150.00 , 881.80	750.00 130.00 8.33 \$5,295.6 9
Rent - Caretakers Home Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	750.00 ,150.00 , 881.80	130.00 8.33 \$5,295.69
Rent - Club House Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	,150.00 , 881.80	130.00 8.33 \$5,295.69
Rent - Parking Spot at Shop Unapplied Cash Payment Income 1, Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	,881.80	8.33 \$5,295.6 9
Unapplied Cash Payment Income Total Income \$9, GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	,881.80	\$5,295.69
Total Income GROSS PROFIT \$9, Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	,881.80	
GROSS PROFIT Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense		
Expenses Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	,881.80	\$5,295.69
Automobile Expense Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense		
Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense		
Fuel Total Automobile Expense Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense		
Bank Service Charge Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense		177.51
Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense		177.51
Caretaker House Club House Maintenance Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense		-5.00
Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	400.00	
Cleaning Supplies Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense	153.21	
Club House Cleaning Maintenance Total Club House Maintenance Dredge Boat Expense		158.30
Maintenance Total Club House Maintenance Dredge Boat Expense	80.00	60.00
Dredge Boat Expense	29.93	178.68
	263.14	396.98
	106.83	45.92
Dredge Boat Labor		825.00
•	106.83	870.92
Events		
	475.65	747.40
	475.65	747.40
	401.39	
·	401.39	115.84
Mowing Office Supplies	-	600.00
Office Supplies Professional Fees	0.75	

Lake Elbo Club Inc.

Profit and Loss Comparison

November 2024

	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	
Total Expenses	\$8,499.04	\$4,514.57	
NET OPERATING INCOME	\$1,382.76	\$781.12	
NET INCOME	\$1,382.76	\$781.12	