

Lake Elbo Club Inc.
Profit and Loss Comparison
 April 2024

	TOTAL	
	APR 2024	APR 2023 (PY)
Income		
Assessments	482.29	247.48
Boat Registrations	20.00	50.00
Building Permits	336.00	
Donations	150.00	100.00
Dues	4,497.71	3,532.50
Equipment Sales		133.20
Interest Income		96.43
Lake Elbo Memorial Fund		50.00
Late Fees		5.02
Merchandise Sales	50.00	
Rent - Caretakers Home	750.00	750.00
Rent - Club House	130.00	130.00
Total Income	\$6,416.00	\$5,094.63
GROSS PROFIT	\$6,416.00	\$5,094.63
Expenses		
Automobile Expense		
Fuel	152.82	133.04
Total Automobile Expense	152.82	133.04
Club House Maintenance		
Cleaning Supplies	31.24	
Club House Cleaning	90.00	60.00
Maintenance	729.60	1,014.43
Total Club House Maintenance	850.84	1,074.43
Dredge Boat Expense		
Dredge Boat Parts/supplies	396.15	
Total Dredge Boat Expense	396.15	
Interest Expense		
		163.81
Mowing	1,000.00	
Office and Event Supplies	382.27	
Office Supplies		79.86
Postage and Delivery	11.75	
Professional Fees	350.00	295.00
Repairs and Maintenance		379.31
Road and Gravel		1,759.10
Shop Maintenance		1,148.37
Utilities	150.54	341.59
Work Day Supplies	488.07	411.10
Total Expenses	\$3,782.44	\$5,785.61
NET OPERATING INCOME	\$2,633.56	\$ -690.98
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