

**Lake Elbo Club Inc.**  
**Profit and Loss Comparison**  
 January 2025

	TOTAL	
	JAN 2025	JAN 2024 (PY)
Income		
Assessments	2,156.20	2,046.32
Donations		
Bricks for Clubhouse Addition	100.00	
Clubhouse Expansion Donation	50.00	
Clubhouse Expansion Dues Raffle Donation		600.00
Wilma Brooks Memorial		815.00
<b>Total Donations</b>	<b>150.00</b>	<b>1,415.00</b>
Dues	30,654.54	21,493.68
Interest Income	35.09	124.49
Rent - Caretakers Home	750.00	750.00
Rent - Parking Spot at Shop	654.26	200.00
Unapplied Cash Payment Income	1,415.00	
<b>Total Income</b>	<b>\$35,815.09</b>	<b>\$26,029.49</b>
<b>GROSS PROFIT</b>	<b>\$35,815.09</b>	<b>\$26,029.49</b>
Expenses		
Automobile Expense	258.67	32.82
Fuel	89.26	84.95
<b>Total Automobile Expense</b>	<b>347.93</b>	<b>117.77</b>
Bank Service Charge		5.00
Club House Maintenance		
Club House Cleaning		30.00
Maintenance		98.19
<b>Total Club House Maintenance</b>		<b>128.19</b>
Computer and Internet Expenses	0.75	
Events		
Halloween Party		9.80
<b>Total Events</b>		<b>9.80</b>
Interest Expense		101.91
Office and Event Supplies	221.95	
Office Supplies		229.49
Postage and Delivery		371.21
Professional Fees	250.00	345.00
Repairs and Maintenance	45.17	
Shop Maintenance	125.00	
Small Tools and Equipment		14.75
Utilities	244.68	383.52
<b>Total Expenses</b>	<b>\$1,235.48</b>	<b>\$1,706.64</b>
<b>NET OPERATING INCOME</b>	<b>\$34,579.61</b>	<b>\$24,322.85</b>
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