

Lake Elbo Club Inc.

Profit and Loss Comparison

April 2025

	TOTAL	
	APR 2025	APR 2024 (PY)
Income		
Assessments	222.66	482.29
Boat Registrations		20.00
Building Permits		336.00
Donations		150.00
Bricks for Clubhouse Addition	200.00	
Donations - Work Day	100.00	
Total Donations	300.00	150.00
Dues	3,067.34	4,497.71
Interest Income		35.09
Merchandise Sales		50.00
Rent - Caretakers Home	750.00	750.00
Rent - Club House	520.00	130.00
Unapplied Cash Payment Income	175.00	
Total Income	\$5,035.00	\$6,451.09
GROSS PROFIT	\$5,035.00	\$6,451.09
Expenses		
Automobile Expense		
Fuel	14.24	152.82
Registration	57.75	
Total Automobile Expense	71.99	152.82
Bank Service Charge		-45.00
Club House Maintenance		
Cleaning Supplies		31.24
Club House Cleaning	60.00	90.00
Maintenance	251.35	729.60
Water testing	107.25	
Total Club House Maintenance	418.60	850.84
Dam Repair and Maintenance		186.04
Dredge Boat Expense		
Dredge Boat Parts/supplies		396.15
Total Dredge Boat Expense		396.15
Mowing		1,000.00
Lawn spray/fertilizer/weed control	425.73	
Total Mowing	425.73	1,000.00
Office and Event Supplies		404.83
Office Supplies	198.52	0.75
Postage and Delivery	4.35	11.75
Professional Fees	340.00	50.00
Repairs and Maintenance		36.29

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	TOTAL	
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Small Tools and Equipment	98.49	
Utilities	331.78	170.24
Work Day Supplies		488.07
Total Expenses	\$1,889.46	\$3,702.78
NET OPERATING INCOME	\$3,145.54	\$2,748.31
NET INCOME	\$3,145.54	\$2,748.31