Lake Elbo Club Inc.

Profit and Loss Comparison

May 30 - July 7, 2025

Assessments		TOTAL	-
Assessments 2,144.83 1,512.96 Boat Registrations 20,00 Building Permits 1,500.00 Donations		MAY 30 - JUL 7, 2025	MAY 30 - JUL 7, 2024 (PY)
Boat Registrations 1,500.00 Building Permits 1,500.00 Conations 1,500.00 4th of July Donation into Bucket 3,660.63 4,195.88 BBO Shoot 20.00 100.00 Biricks for Clubhouse Addition 640.00 640.00 Donation of the Only via Venmo 195.00 250.00 Donations Frishing Derby 650.00 250.00 Donations for 4th of July from Letters 1,155.00 790.00 Flamingo Race 4th of July from Letters 1,155.00 790.00 Flamingo Race 4th of July from Letters 23,119.43 1,7591.77 Interest Income 31.75 70.11 Late Fees 75.00 46.55 Merchandise Sales 425.00 2,700.00 Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 50.00 Rent - Caretakers Home 750.00 50.00 Rent - Parking Spot at Shop 95.74 333.21 Unapplied Cash Payment Income \$36,104.38 \$31,40.56 Expenses	Income		
Building Permits 1,500.00 1	Assessments	2,144.83	1,512.95
Donations 4th of July Donation into Bucket 3,660.63 4,195.88 BBO Shoot 20.00 100.00 Bricks for Clubhouse Addition 100.00 640.00 640.00 Bucket Pong 650.00 250.00 250.00 Donation 4th of July via Venmo 195.00 250.00 250.00 Donations - Fishing Derby 650.00 250.00 790.00 250.00 Donations for 4th of July from Letters 1,155.00 790.00 900.00 790.00 190.00	Boat Registrations		20.00
4th of July Donation into Bucket 3,660.63 4,195.86 BBQ Shoot 20.00 100.00 Bricks for Clubhouse Addition 100.00 640.00 Bucket Pong 640.00 640.00 Donations 4th of July via Venno 195.00 250.00 Donations Fishing Derby 650.00 250.00 Donations for 4th of July from Letters 1,155.00 790.00 Flamingo Race 4th of July 900.00 900.00 Total Donations 7,220.63 6,955.86 Dues 23,119.43 17,591.71 Interest Income 31.75 70.17 Late Fees 75.00 46.51 Merchandise Sales 425.00 46.51 4th of July Merchandise 482.00 2,700.00 Total Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Caretakers Home 750.00 33.21 Rent - Parking Spot at Shop 95.74 333.21 Unapplied Cash Payment Income 36,104.38 33,410.50 <	Building Permits	1,500.00	
BBQ Shoot 20.00 Bricks for Clubhouse Addition 100.00 Bucket Pong 640.00 640.00 Donation 4th of July via Venmo 195.00 80.00 Donations Fighing Derby 650.00 250.00 Donations for 4th of July from Letters 1,155.00 900.00 Flamingo Race 4th of July 900.00 900.00 Total Donations 7,220.83 6,955.80 Dues 23,119.43 17,591.71 Interest Income 31.75 70.16 Late Fees 75.00 46.51 Merchandise Sales 425.00 2,700.00 4th of July Merchandise 482.00 2,700.00 Rent - Club House 260.00 52.00 Rent - Club House 260.00 52.00 Rent - Parking Spot at Shop 95.74 333.21 Unapplied Cash Propent Income \$36,104.38 \$31,410.56 Expenses 540.00 51,400.00 Total Income \$36,104.38 \$31,410.56 Expenses 51,92.45 51,92.45 </td <td>Donations</td> <td></td> <td></td>	Donations		
Bricks for Clubhouse Addition 100.00 Bucket Pong 640.00 640.00 Donation 4th of July via Venmo 195.00 250.00 Donations - Fishing Derby 650.00 250.00 Donations for 4th of July from Letters 1,155.00 790.00 Flamingo Race 4th of July 900.00 900.00 Total Donations 7,220.63 6,955.80 Dues 23,119.43 17,591.71 Interest Income 31.75 70.18 Late Fees 75.00 46.51 Merchandise Sales 425.00 46.51 Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Parking Spot at Shop 95.00 520.00 Rent - Parking Spot at Shop 95.00 520.00 Total Income \$36,104.38 \$31,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 5,192.45 4th of July Celebration 5,450.8 <td>4th of July Donation into Bucket</td> <td>3,660.63</td> <td>4,195.89</td>	4th of July Donation into Bucket	3,660.63	4,195.89
Bucket Pong 640.00 640.00 Donation 4th of July via Venmo 195.00 80.00 Donations - Fishing Derby 650.00 250.00 Donations for 4th of July from Letters 1,155.00 790.00 Flamingo Race 4th of July 900.00 900.00 Total Donations 7,220.63 6,955.86 Dues 23,119.43 17,591.75 Interest Income 31.75 70.18 Late Fees 75.00 46.51 Merchandise Sales 425.00 46.51 Merchandise Sales 425.00 2,700.00 4th of July Merchandise 882.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Club House 386,104.38 \$31,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 5,192.45 Fireworks 5,192.45 5,192.45 Fishing Derby	BBQ Shoot	20.00	
Donation 4th of July via Venmo 195.00 80.00 Donations - Fishing Derby 650.00 250.00 Donations for 4th of July from Letters 1,155.00 790.00 Flamingo Race 4th of July 900.00 900.00 Total Donations 7,220.63 6,955.80 Dues 23,119.43 17,591.77 Interest Income 31.75 70.16 Late Fees 75.00 46.57 Merchandise Sales 425.00 2,700.00 4th of July Merchandise 482.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Caretakers Home 750.00 520.00 Rent - Parking Spot at Shop 95.74 333.21 Unapplied Cash Payment Income 36,104.38 \$31,40.56 GROSS PROFIT \$36,104.38 \$31,40.56 Expenses 4th of July Celebration 5,192.47 Firshing Derby 5,192.47 Total 4th of July Celebration 5,450.86 Firshing Derby 5,450.86 Total 4th of July Celebration 5,450	Bricks for Clubhouse Addition		100.00
Donations - Fishing Derby 650.00 250.00 Donations for 4th of July from Letters 1,155.00 790.00 Flamingo Race 4th of July 900.00 900.00 Total Donations 7,220.63 6,555.85 Dues 23,119.43 17,591.75 Interest Income 31.75 70.18 Late Fees 75.00 46.57 Merchandise Sales 425.00 46.57 Meth July Merchandise 482.00 2,700.00 1,500.00 2,700.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.21 Unapplied Cash Payment Income 36,104.38 31,410.50 Total Income 36,104.38 31,410.50 Expenses 4th of July Celebration 5,152.45 Fireworks 5,192.45 5,192.45 Fishing Derby 258.4 5,192.45 Total 4th of July Celebration 5,480.8 Automobile Expense 51	Bucket Pong	640.00	640.00
Donations for 4th of July from Letters 1,155.00 790.00 Flamingo Race 4th of July 900.00 900.00 Total Donations 7,220.63 6,955.86 Dues 23,119.43 17,591.77 Interest Income 31.75 70.11 Late Fees 75.00 46.57 Merchandise Sales 425.00 2,700.00 4th of July Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.24 Unapplied Cash Payment Income 36,104.38 31,410.56 GROSS PROFIT \$36,104.38 \$31,410.56 Expenses 4th of July Celebration 5,480.a Fireworks 5,192.45 Fishing Derby 258.4 Total 4th of July Celebration 5,480.a Fireworks 5,180.a Fishing Derby 258.4 Total Horse Maintenance <t< td=""><td>Donation 4th of July via Venmo</td><td>195.00</td><td>80.00</td></t<>	Donation 4th of July via Venmo	195.00	80.00
Flamingo Race 4th of July 900.00 900.00 Total Donations 7,220.63 6,955.88 Dues 23,119.43 17,591.71 Interest Income 31.75 70.16 Late Fees 75.00 46.57 Merchandise Sales 425.00 2,700.00 4th of July Merchandise 482.00 2,700.00 Total Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Parking Spot at Shop 95.74 333.24 Unapplied Cash Payment Income 36,104.38 \$31,410.56 GROSS PROFIT \$36,104.38 \$31,410.56 Expenses 4th of July Celebration 5,192.45 Fireworks 5,192.45 5,192.45 Fishing Derby 258.4* 5,192.45 Total 4th of July Celebration 5,450.86 Automobile Expense 429.03 Club House Maintenance 51.67 Club House Maintenance 1,780.95 Water testing 1,780.95 Total Club House Maintenance </td <td>Donations - Fishing Derby</td> <td>650.00</td> <td>250.00</td>	Donations - Fishing Derby	650.00	250.00
Total Donations 7,220.63 6,955.86 Dues 23,119.43 17,591.73 Interest Income 31.75 70.14 Late Fees 75.00 46.56 Merchandise Sales 425.00 2,700.00 4th of July Merchandise 482.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.26 Unapplied Cash Payment Income 36,104.38 331,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 5,192.45 Fireworks 5,192.45 5,192.45 Fishing Derby 258.4* Total 4th of July Celebration 5,450.8 Automobile Expense 510.86 Bank Service Charge 429.03 Club House Maintenance 51.67 Club House Cleaning 1,80.00 Water testing 1,780.95 Total Club House Maintenance 2,012.68	Donations for 4th of July from Letters	1,155.00	790.00
Dues 23,119.43 17,591.77 Interest Income 31.75 70.18 Late Fees 75.00 46.57 Merchandise Sales 425.00 2,700.00 4th of July Merchandise 482.00 2,700.00 Total Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Cub House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.20 Unapplied Cash Payment Income 160.00 160.00 Total Income \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 51.24 51.24 Fireworks 5,192.45 51.92.45 51.92.45 Fishing Derby 258.4 51.92.45 51.92.45 Total 4th of July Celebration 5,450.86 51.62 51.63 Club House Maintenance 610.86 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67	Flamingo Race 4th of July	900.00	900.00
Interest Income 31.75 70.16 Late Fees 75.00 46.57 Merchandise Sales 425.00 2,700.00 4th of July Merchandise 482.00 2,700.00 Total Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.24 Unapplied Cash Payment Income 50.00 331,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 5,192.45 Fireworks 5,192.45 5,192.45 Fishing Derby 55,192.45 5,192.45 Total 4th of July Celebration 5,450.86 Automobile Expense 429.03 50.00 Bank Service Charge 429.03 50.00 Club House Maintenance 51.67 50.00 Club House Cleaning 180.00 60.00 Water testing 1,780.95 50.00 Total Club House Maintenance 2,	Total Donations	7,220.63	6,955.89
Late Fees 75.00 46.5 Merchandise Sales 425.00 2,700.00 4th of July Merchandise 482.00 2,700.00 Total Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.20 Unapplied Cash Payment Income \$36,104.38 \$31,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 4th of July Celebration \$5,192.43 Fireworks 5,192.43 55,192.43 Fishing Derby 258.41 Total 4th of July Celebration 5,450.84 Automobile Expense 429.03 Club House Maintenance 51.67 Club House Maintenance 51.67 Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Dues	23,119.43	17,591.77
Merchandise Sales 425.00 4th of July Merchandise 482.00 2,700.00 Total Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.20 Unapplied Cash Payment Income \$36,104.38 \$31,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 5,192.44 Fireworks 5,192.47 5,192.44 Fishing Derby 258.4 5,192.44 Total 4th of July Celebration 5,450.84 5,450.84 Automobile Expense 429.03 510.84 Bank Service Charge 429.03 510.84 Club House Maintenance Cleaning Supplies 51.67 51.67 Club House Cleaning 1,780.95 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67 51.67	Interest Income	31.75	70.18
4th of July Merchandise 482.00 2,700.00 Total Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.20 Unapplied Cash Payment Income 160.00 Total Income \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 5,192.45 Fireworks 5,192.45 5,192.45 Fishing Derby 258.47 5,192.45 Total 4th of July Celebration 5,450.84 5,450.84 Automobile Expense 510.86 5,108.84 Bank Service Charge 429.03 510.86 Club House Maintenance 51.67 51.67 Club House Cleaning 180.00 9.00 Water testing 1,780.95 5.00 Total Club House Maintenance 2,012.62 5.00	Late Fees	75.00	46.51
Total Merchandise Sales 907.00 2,700.00 Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.20 Unapplied Cash Payment Income 160.00 Total Income \$36,104.38 \$31,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 5,192.43 Fireworks 5,192.43 5,192.43 Fishing Derby 258.4 5,450.84 Automobile Expense 510.84 510.84 Bank Service Charge 429.03 510.84 Club House Maintenance 51.67 60.00 Club House Cleaning 1,780.95 1,780.95 Total Club House Maintenance 2,012.62 1,780.95	Merchandise Sales	425.00	
Rent - Caretakers Home 750.00 1,500.00 Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.20 Unapplied Cash Payment Income 160.00 Total Income \$36,104.38 \$31,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 5,192.45 Fireworks 5,192.45 5,192.45 Fishing Derby 258.4 Total 4th of July Celebration 5,450.84 Automobile Expense 510.86 Bank Service Charge 429.03 Club House Maintenance Cleaning Supplies Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	4th of July Merchandise	482.00	2,700.00
Rent - Club House 260.00 520.00 Rent - Parking Spot at Shop 95.74 333.20 Unapplied Cash Payment Income 160.00 Total Income \$36,104.38 \$31,410.50 GROSS PROFIT \$36,104.38 \$31,410.50 Expenses 4th of July Celebration 5,192.40 Fireworks 5,192.40 55.49 Fishing Derby 258.4 5,450.84 Total 4th of July Celebration 5,450.84 510.86 Automobile Expense 429.03 510.86 Bank Service Charge 429.03 510.86 Club House Maintenance 51.67 51.67 Club House Cleaning 180.00 9 Water testing 1,780.95 51.62 Total Club House Maintenance 2,012.62 6	Total Merchandise Sales	907.00	2,700.00
Rent - Parking Spot at Shop 95.74 333.26 Unapplied Cash Payment Income \$36,104.38 \$31,410.56 GROSS PROFIT \$36,104.38 \$31,410.56 Expenses 4th of July Celebration \$5,192.45 Fireworks 5,192.45 55.492.45 Fishing Derby 258.4 5,192.45 Total 4th of July Celebration 5,450.84 510.86 Automobile Expense 429.03 510.86 Bank Service Charge 429.03 510.86 Club House Maintenance 51.67 51.67 Club House Cleaning 180.00 Water testing Total Club House Maintenance 2,012.62	Rent - Caretakers Home	750.00	1,500.00
Unapplied Cash Payment Income \$36,104.38 \$31,410.56 GROSS PROFIT \$36,104.38 \$31,410.56 Expenses 4th of July Celebration 5,192.43 Fireworks 5,192.43 Fishing Derby 258.47 Total 4th of July Celebration 5,450.84 Automobile Expense 429.03 Club House Maintenance 51.67 Club House Maintenance 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Rent - Club House	260.00	520.00
Total Income \$36,104.38 \$31,410.56 GROSS PROFIT \$36,104.38 \$31,410.56 Expenses Expenses 4th of July Celebration 5,192.43 Fireworks 5,192.43 258.47 Total 4th of July Celebration 5,450.84 Automobile Expense 510.84 Bank Service Charge 429.03 Club House Maintenance 51.67 Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Rent - Parking Spot at Shop	95.74	333.26
GROSS PROFIT \$36,104.38 \$31,410.56 Expenses 4th of July Celebration 5,192.43 Fireworks 5,192.43 Fishing Derby 258.4* Total 4th of July Celebration 5,450.84 Automobile Expense 510.84 Bank Service Charge 429.03 Club House Maintenance Cleaning Supplies Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Unapplied Cash Payment Income		160.00
Expenses 4th of July Celebration Fireworks 5,192.43 Fishing Derby 258.47 Total 4th of July Celebration 5,450.84 Automobile Expense 510.84 Bank Service Charge 429.03 Club House Maintenance 51.67 Cleaning Supplies 51.67 Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Total Income	\$36,104.38	\$31,410.56
Ath of July Celebration Fireworks Fishing Derby Total 4th of July Celebration Automobile Expense Bank Service Charge Club House Maintenance Cleaning Supplies Club House Cleaning Water testing Total Club House Maintenance 2,012.62	GROSS PROFIT	\$36,104.38	\$31,410.56
Fireworks Fishing Derby Total 4th of July Celebration Automobile Expense Bank Service Charge Club House Maintenance Cleaning Supplies Club House Cleaning Water testing Total Club House Maintenance 2,012.62	Expenses		
Fishing Derby Total 4th of July Celebration Automobile Expense Bank Service Charge Club House Maintenance Cleaning Supplies Club House Cleaning Water testing Total Club House Maintenance 2,012.62	4th of July Celebration		
Total 4th of July Celebration Automobile Expense Bank Service Charge Club House Maintenance Cleaning Supplies Club House Cleaning Water testing Total Club House Maintenance 2,012.62	Fireworks		5,192.43
Automobile Expense 510.84 Bank Service Charge 429.03 Club House Maintenance Cleaning Supplies 51.67 Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Fishing Derby		258.41
Bank Service Charge 429.03 Club House Maintenance Cleaning Supplies 51.67 Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Total 4th of July Celebration		5,450.84
Bank Service Charge 429.03 Club House Maintenance Cleaning Supplies 51.67 Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Automobile Expense		510.84
Club House Maintenance Cleaning Supplies 51.67 Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	•	429.03	
Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	-		
Club House Cleaning 180.00 Water testing 1,780.95 Total Club House Maintenance 2,012.62	Cleaning Supplies	51.67	
Water testing 1,780.95 Total Club House Maintenance 2,012.62			
Total Club House Maintenance 2,012.62	<u> </u>		
	Computer and Internet Expenses	0.75	35.00

Lake Elbo Club Inc.

Profit and Loss Comparison

May 30 - July 7, 2025

	TOTAL	
	MAY 30 - JUL 7, 2025	MAY 30 - JUL 7, 2024 (PY)
Events		
Fishing Derby	337.10	
Total Events	337.10	
Insurance Expense		13,388.75
Interest Expense	1,501.11	
Merchandise Purchases		
T-Shirts & Koozies		5,116.65
Total Merchandise Purchases		5,116.65
Mowing	1,860.00	1,370.00
Office Supplies	190.16	888.00
Postage and Delivery	9.68	136.00
Professional Fees	680.00	2,370.00
Repairs and Maintenance		4.70
Lake Blue Green Algae treatment	381.50	
Total Repairs and Maintenance	381.50	4.70
Shop Maintenance		92.76
Small Tools and Equipment		555.74
Utilities	538.65	468.88
Total Expenses	\$7,940.60	\$30,388.16
NET OPERATING INCOME	\$28,163.78	\$1,022.40
NET INCOME	\$28,163.78	\$1,022.40