

Profit and Loss Comparison

Lake Elbo Club Inc.

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	NOV 1 - NOV 30 2025	NOV 1 - NOV 30 2024 (PY)
Income		
Assessments	3.72	60.00
Donations	\$270.00	
Turkey Shoot	1,147.00	989.00
Bricks for Clubhouse Addition		1,950.00
Ron Harold Memorial		80.00
Total for Donations	\$1,417.00	\$3,019.00
Dues	68.18	1,100.00
Late Fees	3.10	
Rent - Caretakers Home	375.00	750.00
Unapplied Cash Payment Income	25.00	1,150.00
Interest Income		3,802.80
Total for Income	\$1,892.00	\$9,881.80
Cost of Sales		
Gross Profit	\$1,892.00	\$9,881.80
Expenses		
Automobile Expense		\$6.33
Fuel	33.62	113.72
Total for Automobile Expense	\$33.62	\$120.05
Club House Maintenance		\$153.21
Club House Cleaning	150.00	80.00
Maintenance		29.93
Total for Club House Maintenance	\$150.00	\$263.14
Events		
Turkey Shoot	599.44	475.65
Halloween Party		177.44
Total for Events	\$599.44	\$653.09
Mowing	620.00	
Office Supplies	511.61	
Postage and Delivery	6.08	
Professional Fees	2,266.00	550.00
Shop Maintenance	137.81	65.65
Small Tools and Equipment	75.00	898.05
Utilities	244.83	390.56
Caretaker House		400.00
Computer and Internet Expenses		0.75
Dredge Boat Expense		\$106.83
Interest Expense		909.03
Repairs and Maintenance		10.93
Taxes - Property		4,932.30
Total for Expenses	\$4,644.39	\$9,300.38
Net Operating Income	-\$2,752.39	\$581.42

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DISTRIBUTION ACCOUNT	TOTAL	
	NOV 1 - NOV 30 2025	NOV 1 - NOV 30 2024 (PY)
Other Income		
Other Expenses		
Net Other Income		
Net Income	-\$2,752.39	\$581.42