

# Profit and Loss Comparison

Lake Elbo Club Inc.

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	JAN 1 - JAN 31 2025 (PY)
<b>Income</b>		
Assessments	2,537.39	2,284.00
Dues	28,702.97	31,911.74
Interest Income	16.06	35.09
Late Fees	3.10	
Rent - Club House	130.00	
Rent - Parking Spot at Shop	161.54	654.26
Unapplied Cash Payment Income	25.00	30.00
Donations		<b>\$150.00</b>
Rent - Caretakers Home		750.00
<b>Total for Income</b>	<b>\$31,576.06</b>	<b>\$35,815.09</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$31,576.06</b>	<b>\$35,815.09</b>
<b>Expenses</b>		
Automobile Expense		\$258.67
Fuel	25.09	89.26
<b>Total for Automobile Expense</b>	<b>\$25.09</b>	<b>\$347.93</b>
Bank Service Charge	10.00	
Caretaker House	7,640.98	
Club House Maintenance	67.49	
Computer and Internet Expenses	0.75	0.75
Interest Expense	1,563.44	
Postage and Delivery	156.00	
Professional Fees	700.00	250.00
Repairs and Maintenance	17.50	45.17
Utilities	335.94	244.68
Office and Event Supplies		221.95
Shop Maintenance		125.00
<b>Total for Expenses</b>	<b>\$10,517.19</b>	<b>\$1,235.48</b>
<b>Net Operating Income</b>	<b>\$21,058.87</b>	<b>\$34,579.61</b>
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$21,058.87</b>	<b>\$34,579.61</b>