Profit and Loss Comparison

Lake Elbo Club Inc.

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2026	FEB 1 - FEB 28 2025 (PY)
Income		
Assessments	2,259.94	2,544.01
Building Permits	136.00	
Dues	29,069.70	23,609.41
Rent - Club House	130.00	390.00
Rent - Parking Spot at Shop	350.36	196.58
Donations		
Bricks for Clubhouse Addition		100.00
Total for Donations		**$100.00**
Equipment Sales		5,100.00
Interest Income		32.47
Rent - Caretakers Home		750.00
Total for Income	**$31,946.00**	**$32,722.47**
Cost of Goods Sold		
Gross Profit	**$31,946.00**	**$32,722.47**
Expenses		
Automobile Expense		
Fuel	81.54	
Total for Automobile Expense	**$81.54**	
Caretaker House	6,801.98	
Interest Expense	1,266.76	
Professional Fees	1,420.00	
Utilities	523.69	397.64
Bank Service Charge		175.00
Club House Maintenance		
Club House Cleaning		120.00
Maintenance		50.00
Total for Club House Maintenance		**$170.00**
Computer and Internet Expenses		0.75
Insurance Expense		295.00
Postage and Delivery		9.68
Repairs and Maintenance		9.82
Total for Expenses	**$10,093.97**	**$1,057.89**
Net Operating Income	**$21,852.03**	**$31,664.58**
Other Income		
Other Expenses		
Net Other Income		
Net Income	**$21,852.03**	**$31,664.58**