Profit and Loss Comparison

Lake Elbo Club Inc.

March 1-31, 2026

	TOTAL	
	MAR 2026	MAR 2025 (PY)
Income		
Assessments	1,894.65	692.34
Building Permits	210.00	
Dues	22,435.35	7,767.56
Rent - Caretakers Home	2,102.04	750.00
Rent - Club House	390.00	260.00
Rent - Parking Spot at Shop	74.99	
Interest Income		42.25
Late Fees		0.10
Total for Income	**$27,107.03**	**$9,512.25**
Cost of Goods Sold		
Gross Profit	**$27,107.03**	**$9,512.25**
Expenses		
Automobile Expense		
Fuel	18.14	
Total for Automobile Expense	**$18.14**	
Caretaker House	686.24	
Club House Maintenance		
Club House Cleaning	120.00	
Maintenance	149.38	54.22
Total for Club House Maintenance	**$269.38**	**$54.22**
Computer and Internet Expenses	0.75	0.75
Interest Expense	1,687.94	
Professional Fees	360.00	770.00
Utilities	290.79	433.93
Road and Gravel		435.03
Total for Expenses	**$3,313.24**	**$1,693.93**
Net Operating Income	**$23,793.79**	**$7,818.32**
Other Income		
Other Expenses		
Net Other Income		
Net Income	**$23,793.79**	**$7,818.32**