Lake Elbo Club Inc.

Profit and Loss Comparison

April 1-30, 2026

	TOTAL	
	APR 2026	APR 2025 (PY)
Income		
Assessments	821.38	234.66
Building Permits	136.00	
Donations		
Bricks for Clubhouse Addition		200.00
Donations - Work Day		100.00
Total for Donations		**$300.00**
Dues	9,898.62	3,155.34
Interest Income	15.76	51.06
Merchandise Sales		
4th of July Merchandise	35.00	
Total for Merchandise Sales	**$35.00**	
Rent - Caretakers Home	750.00	750.00
Rent - Club House	390.00	520.00
Rent - Parking Spot at Shop	200.00	
Sales	-500.00	
Unapplied Cash Payment Income		75.00
Total for Income	**$11,746.76**	**$5,086.06**
Gross Profit	**$11,746.76**	**$5,086.06**
Expenses		
Automobile Expense		
Fuel		14.24
Registration		57.75
Total for Automobile Expense		**$71.99**
Bank Service Charge	34.00	
Club House Maintenance		
Cleaning Supplies	51.67	
Club House Cleaning	90.00	60.00
Maintenance	370.92	251.35
Water testing		107.25
Total for Club House Maintenance	**$512.59**	**$418.60**
Computer and Internet Expenses	0.75	0.75
Events		
Soup Supper	25.09	
Total for Events	**$25.09**	
Insurance Expense	18,229.00	
Interest Expense	1,540.14	
Mowing	$1,125.00	
Lawn spray/fertilizer/weed control	153.20	425.73
Total for Mowing	**$1,278.20**	**$425.73**
Office Supplies		198.52
Postage and Delivery	156.00	4.35

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April 1-30, 2026

	TOTAL	
	APR 2026	APR 2025 (PY)
Professional Fees	360.00	340.00
Repairs and Maintenance	$345.25	
Lake Blue Green Algae treatment	161.00	
Total for Repairs and Maintenance	**$506.25**	
Taxes - Property	47.25	
Utilities	241.74	352.38
Work Day Supplies	91.91	
Total for Expenses	**$23,022.92**	**$1,812.32**
Net Operating Income	**-$11,276.16**	**$3,273.74**
Net Other Income		
Net Income	**-$11,276.16**	**$3,273.74**