Lake Elbo Club Inc.

Profit and Loss Comparison

May 1-31, 2026

	TOTAL	
	MAY 2026	MAY 2025 (PY)
Income		
Assessments	420.67	874.25
Boat Registrations	30.00	
Building Permits	240.00	
Club House Cleaning	60.00	
Donations		
BBQ Shoot		679.00
Donations - Work Day	400.00	
Donations for 4th of July from Letters		350.00
Total for Donations	**$400.00**	**$1,029.00**
Dues	3,399.87	9,237.11
Interest Income	16.45	26.55
Late Fees		24.48
Miscellaneous Income		308.95
Rent - Caretakers Home	727.58	750.00
Rent - Club House	525.00	1,170.00
Rent - Parking Spot at Shop	38.46	99.16
Unapplied Cash Payment Income		235.00
Total for Income	**$5,858.03**	**$13,754.50**
Gross Profit	**$5,858.03**	**$13,754.50**
Expenses		
4th of July Celebration		
Fireworks		6,430.70
Total for 4th of July Celebration		**$6,430.70**
Automobile Expense		
Fuel	22.70	24.50
Total for Automobile Expense	**$22.70**	**$24.50**
Bank Service Charge	10.00	10.00
Club House Maintenance		
Cleaning Supplies		108.29
Club House Cleaning		30.00
Maintenance	16.11	56.73
Rental refund		260.00
Total for Club House Maintenance	**$16.11**	**$455.02**
Community Improvement		162.38
Computer and Internet Expenses	0.75	0.75
Dam Repair and Maintenance		2,533.34
Events		
BBQ Shoot		401.90
Total for Events		**$401.90**
Insurance Expense		5.00
Interest Expense	1,483.14	

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	TOTAL	
	MAY 2026	MAY 2025 (PY)
Mowing	$1,500.00	$2,480.00
Lawn spray/fertilizer/weed control		96.54
Total for Mowing	**$1,500.00**	**$2,576.54**
Office Supplies		191.32
Postage and Delivery		168.46
Professional Fees	360.00	4,340.00
Repairs and Maintenance		57.95
Road and Gravel		444.29
Small Tools and Equipment		13.11
Utilities	241.09	244.69
Work Day Supplies	448.52	63.46
Total for Expenses	**$4,082.31**	**$18,123.41**
Net Operating Income	**$1,775.72**	**-$4,368.91**
Net Income	**$1,775.72**	**-$4,368.91**