Lake Elbo Club Inc.

Profit and Loss Comparison

June 1-July 14, 2026

	TOTAL	
	JUN 1 - JUL 14 2026	JUN 1 - JUL 14 2025 (PY)
Income		
Assessments	1,647.30	1,787.35
Boat Registrations	10.00	
Building Permits		1,500.00
Donations	$2,000.00	
4th of July Donation into Bucket	3,274.01	3,660.63
BBQ Shoot	319.00	20.00
Bucket Pong	480.00	640.00
Donation 4th of July via Venmo	197.00	195.00
Donations - Fishing Derby	200.00	650.00
Donations for 4th of July from Letters	1,570.00	955.00
Flamingo Race 4th of July	1,260.00	900.00
Lake Day - Jet Ski	295.00	
Total for Donations	**$9,595.01**	**$7,020.63**
Dues	23,070.94	18,738.94
Interest Income	78.42	5.20
Late Fees	128.12	88.71
Merchandise Sales		$425.00
4th of July Merchandise	825.00	482.00
Total for Merchandise Sales	**$825.00**	**$907.00**
Rent - Caretakers Home	1,500.00	750.00
Rent - Club House	910.00	260.00
Rent - Parking Spot at Shop	49.64	50.00
Unapplied Cash Payment Income	16.00	
Total for Income	**$37,830.43**	**$31,107.83**
Gross Profit	**$37,830.43**	**$31,107.83**
Expenses		
4th of July Celebration		
Fireworks	7,452.76	
Pink Flamingos	27.94	111.77
Total for 4th of July Celebration	**$7,480.70**	**$111.77**
Automobile Expense	$1,261.86	
Fuel	56.31	
Registration	81.25	
Total for Automobile Expense	**$1,399.42**	
Bank Service Charge	25.00	419.03
Club House Maintenance		
Cleaning Supplies	49.14	51.67
Club House Cleaning	330.00	390.00
Maintenance	400.41	
Water testing	96.60	1,780.95
Total for Club House Maintenance	**$876.15**	**$2,222.62**

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	TOTAL	
	JUN 1 - JUL 14 2026	JUN 1 - JUL 14 2025 (PY)
Computer and Internet Expenses	35.00	0.75
Events		
Fishing Derby		337.10
Total for Events		**$337.10**
Insurance Expense	20,503.06	2,260.10
Interest Expense	1,524.67	1,501.11
Mowing	$3,205.00	$1,860.00
Lawn spray/fertilizer/weed control	79.88	101.77
Total for Mowing	**$3,284.88**	**$1,961.77**
Office Supplies	423.09	190.16
Postage and Delivery	205.70	9.68
Professional Fees	397.50	340.00
Repairs and Maintenance		$1,772.53
Lake Blue Green Algae treatment	106.41	516.34
Total for Repairs and Maintenance	**$106.41**	**$2,288.87**
Utilities	958.62	716.61
Total for Expenses	**$37,220.20**	**$12,359.57**
Net Operating Income	**$610.23**	**$18,748.26**
Net Income	**$610.23**	**$18,748.26**