# Lake Elbo Club Inc.

Profit and Loss Comparison
July 2026

| | TOTAL | |
|---|---|---|
| | Jul 2026 | Jul 2025 (PY) |
| Income | | |
| Assessments | 200.36 | 254.52 |
| Boat Registrations | | 20.00 |
| Donations | $2,198.05 | |
| 4th of July Donation into Bucket | 3,274.01 | 3,660.63 |
| Bucket Pong | 480.00 | 640.00 |
| Donation 4th of July via Venmo | 197.00 | |
| Donations - Fishing Derby | | 300.00 |
| Donations for 4th of July from Letters | 670.00 | 400.00 |
| Flamingo Race 4th of July | 1,260.00 | 900.00 |
| **Total for Donations** | **$8,079.06** | **$5,900.63** |
| Dues | 3,214.64 | 3,029.01 |
| Interest Income | | 10.95 |
| Late Fees | | 76.47 |
| Merchandise Sales | $75.00 | $425.00 |
| 4th of July Merchandise | 1,070.00 | |
| **Total for Merchandise Sales** | **$1,145.00** | **$425.00** |
| Rent - Club House | 130.00 | 130.00 |
| **Total for Income** | **$12,769.06** | **$9,846.58** |
| **Gross Profit** | **$12,769.06** | **$9,846.58** |
| Expenses | | |
| 4th of July Celebration | | |
| Pink Flamingos | 27.94 | 111.77 |
| **Total for 4th of July Celebration** | **$27.94** | **$111.77** |
| Automobile Expense | | |
| Registration | 81.25 | |
| **Total for Automobile Expense** | **$81.25** | |
| Bank Service Charge | | 410.00 |
| Club House Maintenance | | |
| Cleaning Supplies | 67.17 | 51.67 |
| Club House Cleaning | 240.00 | 210.00 |
| Maintenance | 366.59 | |
| Water testing | | 14.41 |
| **Total for Club House Maintenance** | **$673.76** | **$276.08** |
| Computer and Internet Expenses | 35.00 | 0.75 |
| Dam Repair and Maintenance | | 1,250.00 |
| Insurance Expense | | 2,260.10 |
| Interest Expense | | 1,034.45 |
| Merchandise Purchases | 3,325.94 | |

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Profit and Loss Comparison

July 2026

| | TOTAL | |
|---|---|---|
| | Jul 2026 | Jul 2025 (PY) |
| Mowing | $2,250.00 | $620.00 |
| Lawn spray/fertilizer/weed control | 79.88 | 101.77 |
| **Total for Mowing** | **$2,329.88** | **$721.77** |
| Office Supplies | | 190.16 |
| Professional Fees | 397.50 | 340.00 |
| Repairs and Maintenance | | $14.93 |
| Lake Blue Green Algae treatment | | 334.46 |
| **Total for Repairs and Maintenance** | | **$349.39** |
| Utilities | 390.92 | 528.35 |
| **Total for Expenses** | **$7,262.19** | **$7,472.82** |
| **Net Operating Income** | **$5,506.87** | **$2,373.76** |
| **Net Income** | **$5,506.87** | **$2,373.76** |