Lake Elbo Club Inc.

Profit and Loss Comparison
August 2026

	TOTAL	
	Aug 2026	Aug 2025 (PY)
Income		
Assessments	119.06	234.18
Donations		
Bricks for Clubhouse Addition		35.00
Total for Donations		**$35.00**
Dues	1,562.35	2,450.82
Interest Income	19.18	11.14
Late Fees	13.59	50.00
Rent - Caretakers Home	1,500.00	750.00
Rent - Club House	260.00	390.00
Total for Income	**$3,474.18**	**$3,921.14**
Gross Profit	**$3,474.18**	**$3,921.14**
Expenses		
Automobile Expense		
Fuel	66.02	38.72
Registration		87.32
Total for Automobile Expense	**$66.02**	**$126.04**
Bank Service Charge		10.00
Caretaker House	320.00	
Club House Maintenance	$1,078.67	
Club House Cleaning		30.00
Maintenance		354.25
Rental refund	130.00	260.00
Water testing		102.05
Total for Club House Maintenance	**$1,208.67**	**$746.30**
Computer and Internet Expenses		0.75
Interest Expense	1,488.56	932.69
Mowing	$1,500.00	$1,860.00
Lawn spray/fertilizer/weed control		276.60
Total for Mowing	**$1,500.00**	**$2,136.60**
Postage and Delivery	164.00	
Professional Fees	453.75	340.00
Repairs and Maintenance		
Lake Blue Green Algae treatment		141.26
Total for Repairs and Maintenance		**$141.26**
Road and Gravel		227.11
Small Tools and Equipment		96.88
Utilities	638.09	672.34
Work Day Supplies		108.06
Total for Expenses	**$5,839.09**	**$5,538.03**
Net Operating Income	**-$2,364.91**	**-$1,616.89**
Net Income	**-$2,364.91**	**-$1,616.89**

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