Lake Elbo Club Inc.

Profit and Loss Comparison
September 2026

	TOTAL	
	Sep 2026	Sep 2025 (PY)
Income		
Assessments	91.59	160.52
Donations		300.00
Dues	1,548.41	2,275.43
Interest Income	18.87	10.46
Late Fees	50.00	74.05
Rent - Caretakers Home		2,250.00
Rent - Club House	130.00	
Sales	0.00	
Total for Income	**$1,838.87**	**$5,070.46**
Gross Profit	**$1,838.87**	**$5,070.46**
Expenses		
Automobile Expense		
Fuel		164.85
Registration	118.35	
Total for Automobile Expense	**$118.35**	**$164.85**
Bank Service Charge	12.00	10.00
Club House Maintenance	$1,757.54	
Club House Cleaning	60.00	150.00
Total for Club House Maintenance	**$1,817.54**	**$150.00**
Computer and Internet Expenses		35.75
Insurance Expense	687.00	
Interest Expense	1,473.29	932.69
Merchandise Purchases	152.66	
Mowing	1,890.16	1,240.00
Postage and Delivery		6.08
Professional Fees	398.00	340.00
Repairs and Maintenance		
Purchase Fish for Lake	1,000.00	
Total for Repairs and Maintenance	**$1,000.00**	
Road and Gravel		676.41
Utilities	482.71	358.73
Total for Expenses	**$8,031.71**	**$3,914.51**
Net Operating Income	**-$6,192.84**	**$1,155.95**
Net Income	**-$6,192.84**	**$1,155.95**