Lake Elbo Club Inc.

Profit and Loss Comparison
October 2026

	TOTAL	
	Oct 2026	Oct 2025 (PY)
Income		
Assessments		67.62
Building Permits		1,152.00
Dues		1,122.38
Equipment Sales	65,000.00	
Interest Income		9.33
Rent - Caretakers Home	750.00	
Rent - Club House	130.00	390.00
Rent - Parking Spot at Shop	16.66	
Unapplied Cash Payment Income		40.00
Total Income	**$65,896.66**	**$2,781.33**
Gross Profit	**$65,896.66**	**$2,781.33**
Expenses		
Bank Service Charge		10.00
Caretaker House	2,145.00	
Club House Maintenance		
Club House Cleaning	90.00	
Maintenance		178.44
Total for Club House Maintenance	**$90.00**	**$178.44**
Computer and Internet Expenses		0.75
Events		
Halloween Party		737.35
Total for Events		**$737.35**
Insurance Expense		695.00
Interest Expense	1,473.28	902.91
Mowing	750.00	930.00
Office Supplies		78.84
Professional Fees	360.00	340.00
Repairs and Maintenance		1,199.89
Road and Gravel		2,811.80
Utilities	290.44	343.54
Work Day Supplies	48.00	643.50
Total Expenses	**$5,156.72**	**$8,872.02**
Net Operating Income	**$60,739.94**	**-$6,090.69**
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