Leisure Lake Association Inc.
Profit & Loss Budget Performance
August 2025

	Aug 25	Jul - Aug 25	Budget	$ Over Budget
Ordinary Income/Expense				
Income				
Assessments	2,426.96	4,739.76		
Capital Improvements Income				
Write-Off Special Assessments	0.00	(50.00)		
Capital Improvements Income - Other	414.91	1,020.54		
Total Capital Improvements Income	414.91	970.54		
ELB Storage Rental	303.73	711.06		
Late Charge on Annual Dues	98.06	253.36		
Use of Truck, Tractor, Mower	171.00	247.00		
Total Income	3,414.66	6,921.72		
Gross Profit	3,414.66	6,921.72		
Expense				
Beach	0.00	0.00	300.00	(300.00)
Capital Improvements	5,115.59	5,115.59		
Covenant Filing Fees	0.00	0.00	100.00	(100.00)
Deeds/Liens/Recorder Fees	0.00	117.00	200.00	(83.00)
Emergency Spending	0.00	0.00	500.00	(500.00)
Fishing derby	0.00	0.00	120.00	(120.00)
Insurance	7,802.00	7,802.00	9,224.00	(1,422.00)
Lake Preservation				
Boat Stickers	(40.00)	(130.00)		
Total Lake Preservation	(40.00)	(130.00)		
Lock Box, Bank Fees	0.00	0.00	60.00	(60.00)
Maint. of Equipment	0.00	70.81	1,200.00	(1,129.19)
Maintenance of Properties	0.00	541.52	500.00	41.52
Maintenance Wages	642.88	1,146.89	4,345.00	(3,198.11)
Mowing of Big Lake Dam	0.00	0.00	1,000.00	(1,000.00)
Not for profit	0.00	0.00	22.00	(22.00)
Office	69.03	811.52	2,534.00	(1,722.48)
Postage and Handling	(20.69)	794.78	2,000.00	(1,205.22)
Professional Services				
Small Claims certified Letters	52.40	52.40	150.00	(97.60)
Small Claims Filing Fee(12yr)	37.50	179.50	500.00	(320.50)
Small Claims to Serve (12 yr)	41.90	129.40	500.00	(370.60)
Tax Preparation CPA	0.00	0.00	275.00	(275.00)
Trespassing	0.00	0.00	100.00	(100.00)
Professional Services - Other	0.00	0.00	0.00	0.00
Total Professional Services	131.80	361.30	1,525.00	(1,163.70)
Quarterly Employment Taxes	(286.36)	306.95	4,047.64	(3,740.69)
Quarterly Income Tax	0.00	30.00		
Real Estate, Personal, Sur Tax	0.00	0.00	800.00	(800.00)
Rock, sand, culvert for Members	87.67	(185.91)		
Rock/Culverts for Leisure Lake				

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Gas	66.86	144.40	900.00	(755.60)
oil/grease	0.00	0.00	500.00	(500.00)
Rock/Culverts for Leisure Lake - Other	931.83	1,473.36	13,808.80	(12,335.44)
Total Rock/Culverts for Leisure Lake	998.69	1,617.76	15,208.80	(13,591.04)
Secretary Wages	1,253.16	2,405.51	18,476.64	(16,071.13)
Shelter House - Expense				
Shelter House Supplies	0.00	(40.00)		
Total Shelter House - Expense	0.00	(40.00)		
Utilities				
Electric	15.29	15.29	0.00	15.29
Electric Beach	10.57	21.14	151.00	(129.86)
Electric Maintenance Shed	52.32	102.58	580.00	(477.42)
Electric Office	80.83	149.37	735.00	(585.63)
Electric Pole sign by Highway	0.00	15.34	154.00	(138.66)
Electric Shelter House	130.30	207.45	1,263.00	(1,055.55)
Internet	0.00	53.90	670.00	(616.10)
Phone and Internet	108.74	108.74	0.00	108.74
Propane	0.00	0.00	500.00	(500.00)
Telephone	0.00	53.27	635.00	(581.73)
Trash Hauling	849.00	1,698.00	12,000.00	(10,302.00)
Water	0.00	0.00	0.00	0.00
Water Beach House	61.94	97.96	480.00	(382.04)
Water Office	32.16	64.32	370.00	(305.68)
Water Shelter House	49.24	81.40	350.00	(268.60)
Total Utilities	1,390.39	2,668.76	17,888.00	(15,219.24)
Zoom for Community Center	0.00	0.00	180.00	(180.00)
Total Expense	17,144.16	23,434.48	80,231.08	(56,796.60)
Net Ordinary Income	(13,729.50)	(16,512.76)	(80,231.08)	63,718.32
Other Income/Expense				
Other Income				
Interest Income	409.84	436.21		
Total Other Income	409.84	436.21		
Net Other Income	409.84	436.21		
Net Income	(13,319.66)	(16,076.55)	(80,231.08)	64,154.53