

Leisure Lake Association Inc.
Profit & Loss Budget Performance
May 2026

	May 26	Jul '25 - May 26	YTD Budget
Ordinary Income/Expense			
Income			
Assessments	1,836.55	108,706.09	
Capital Credits Income	0.00	188.65	
Capital Improvements Income			
Write-Off Special Assessments	(25.00)	(4,281.00)	
Capital Improvements Income - Other	131.84	7,155.70	
Total Capital Improvements Income	106.84	2,874.70	
Contributions Income			
Donation- Roller Coast Hill	500.00	500.00	
Donations - General	0.00	100.00	
Fish Fund (restricted)	0.00	(200.00)	
Contributions Income - Other	0.00	578.50	
Total Contributions Income	500.00	978.50	
ELB Storage Rental	312.00	4,752.70	
Late Charge on Annual Dues			
Write-Off Late Charges	(25.00)	(1,907.55)	
Late Charge on Annual Dues - Other	36.23	1,260.51	
Total Late Charge on Annual Dues	11.23	(647.04)	
Use of Truck, Tractor, Mower	0.00	722.00	
Total Income	2,766.62	117,575.60	
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	
Total COGS	0.00	0.00	
Gross Profit	2,766.62	117,575.60	
Expense			
Beach	0.00	0.00	300.00
Capital Improvements	1,650.00	21,922.47	
Covenant Filing Fees	0.00	0.00	100.00
Deeds/Liens/Recorder Fees	27.00	442.00	200.00
Emergency Spending	0.00	0.00	500.00
Fishing derby	63.20	63.20	120.00
Income Taxes	494.00	494.00	
Insurance	1,575.00	10,386.00	9,224.00
Lake Preservation			
Boat Stickers	(240.00)	(814.25)	
Weed Control	308.32	308.32	
Total Lake Preservation	68.32	(505.93)	
Legal Fees	19.40	400.18	
Lock Box, Bank Fees	0.00	0.00	60.00
Maint. of Equipment	31.90	2,468.91	1,200.00
Maintenance of Properties	0.00	2,030.83	500.00
Maintenance Wages	156.42	4,105.98	4,345.00
Miscellaneous Expenses	3.82	3.82	
Mowing of Big Lake Dam	0.00	0.00	1,000.00

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Not for profit	0.00	20.65	22.00
Office	149.99	2,833.94	2,534.00
Postage and Handling			
Write-Off Postage	5.28	171.40	
Postage and Handling - Other	(7.78)	1,353.66	2,000.00
Total Postage and Handling	(2.50)	1,525.06	2,000.00
Professional Services			
Small Claims certified Letters	9.70	62.10	150.00
Small Claims Filing Fee(12yr)	0.00	392.00	500.00
Small Claims to Serve (12 yr)	0.00	530.55	500.00
Tax Preparation CPA	0.00	0.00	275.00
Trespassing	0.00	0.00	100.00
Professional Services - Other	0.00	0.00	0.00
Total Professional Services	9.70	984.65	1,525.00
Quarterly Employment Taxes	(170.00)	728.85	4,047.64
Quarterly Income Tax	0.00	30.00	
Real Estate, Personal, Sur Tax	0.00	803.93	800.00
Rock, sand, culvert for Members	0.00	(185.91)	
Rock/Culverts for Leisure Lake			
Gas	0.00	834.24	900.00
oil/grease	0.00	0.00	500.00
Rock/Culverts for Leisure Lake - Other	0.00	14,678.06	13,808.80
Total Rock/Culverts for Leisure Lake	0.00	15,512.30	15,208.80
Secretary Wages	1,158.75	13,283.04	18,476.64
Shelter House - Expense			
Shelter House Supplies	0.00	(40.00)	
Shelter House - Expense - Other	24.19	24.19	
Total Shelter House - Expense	24.19	(15.81)	
Utilities			
Electric	0.00	51.78	0.00
Electric Beach	10.57	84.56	151.00
Electric Maintenance Shed	53.33	592.60	580.00
Electric Office	72.66	777.93	735.00
Electric Pole sign by Highway	15.45	148.95	154.00
Electric Shelter House	100.34	1,355.58	1,263.00
Internet	53.90	431.20	670.00
Phone and Internet	0.00	317.32	0.00
Propane	0.00	315.77	500.00
Telephone	50.40	409.63	635.00
Trash Hauling	849.00	9,339.00	12,000.00
Water	0.00	0.00	0.00
Water Beach House	32.16	461.50	480.00
Water Office	32.16	353.76	370.00
Water Shelter House	32.16	433.37	350.00
Total Utilities	1,302.13	15,072.95	17,888.00

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Zoom for Community Center	0.00	0.00	180.00
Total Expense	6,561.32	92,405.11	80,231.08
Net Ordinary Income	(3,794.70)	25,170.49	(80,231.08)
Other Income/Expense			
Other Income			
Interest Income	201.19	1,611.64	
Wages - Delivery of Rock	0.00	(995.37)	
Total Other Income	201.19	616.27	
Net Other Income	201.19	616.27	
Net Income	(3,593.51)	25,786.76	(80,231.08)

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	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
Assessments	
Capital Credits Income	
Capital Improvements Income	
Write-Off Special Assessments	
Capital Improvements Income - Other	
Total Capital Improvements Income	
Contributions Income	
Donation- Roller Coast Hill	
Donations - General	
Fish Fund (restricted)	
Contributions Income - Other	
Total Contributions Income	
ELB Storage Rental	
Late Charge on Annual Dues	
Write-Off Late Charges	
Late Charge on Annual Dues - Other	
Total Late Charge on Annual Dues	
Use of Truck, Tractor, Mower	
Total Income	
Cost of Goods Sold	
Cost of Goods Sold	
Total COGS	
Gross Profit	
Expense	
Beach	(300.00)
Capital Improvements	
Covenant Filing Fees	(100.00)
Deeds/Liens/Recorder Fees	242.00
Emergency Spending	(500.00)
Fishing derby	(56.80)
Income Taxes	
Insurance	1,162.00
Lake Preservation	
Boat Stickers	
Weed Control	
Total Lake Preservation	
Legal Fees	
Lock Box, Bank Fees	(60.00)
Maint. of Equipment	1,268.91
Maintenance of Properties	1,530.83
Maintenance Wages	(239.02)
Miscellaneous Expenses	
Mowing of Big Lake Dam	(1,000.00)

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	\$ Over Budget
Not for profit	(1.35)
Office	299.94
Postage and Handling	
Write-Off Postage	
Postage and Handling - Other	(646.34)
Total Postage and Handling	(474.94)
Professional Services	
Small Claims certified Letters	(87.90)
Small Claims Filing Fee(12yr)	(108.00)
Small Claims to Serve (12 yr)	30.55
Tax Preparation CPA	(275.00)
Trespassing	(100.00)
Professional Services - Other	0.00
Total Professional Services	(540.35)
Quarterly Employment Taxes	(3,318.79)
Quarterly Income Tax	
Real Estate, Personal, Sur Tax	3.93
Rock, sand, culvert for Members	
Rock/Culverts for Leisure Lake	
Gas	(65.76)
oil/grease	(500.00)
Rock/Culverts for Leisure Lake - Other	869.26
Total Rock/Culverts for Leisure Lake	303.50
Secretary Wages	(5,193.60)
Shelter House - Expense	
Shelter House Supplies	
Shelter House - Expense - Other	
Total Shelter House - Expense	
Utilities	
Electric	51.78
Electric Beach	(66.44)
Electric Maintenance Shed	12.60
Electric Office	42.93
Electric Pole sign by Highway	(5.05)
Electric Shelter House	92.58
Internet	(238.80)
Phone and Internet	317.32
Propane	(184.23)
Telephone	(225.37)
Trash Hauling	(2,661.00)
Water	0.00
Water Beach House	(18.50)
Water Office	(16.24)
Water Shelter House	83.37
Total Utilities	(2,815.05)

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	\$ Over Budget
Zoom for Community Center	(180.00)
Total Expense	12,174.03
Net Ordinary Income	105,401.57
Other Income/Expense	
Other Income	
Interest Income	
Wages - Delivery of Rock	
Total Other Income	
Net Other Income	
Net Income	106,017.84