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

	Jul 26	Jul 26	Budget	$ Over Budget
Ordinary Income/Expense				
Income				
Assessments	2,130.17	2,130.17		
Capital Improvements Income	167.46	167.46		
ELB Storage Rental	346.00	346.00		
Late Charge on Annual Dues	71.02	71.02		
Total Income	2,714.65	2,714.65		
Gross Profit	2,714.65	2,714.65		
Expense				
Capital Improvements	1,500.00	1,500.00		
Covenant Filing Fees	0.00	0.00	100.00	(100.00)
Deeds/Liens/Recorder Fees	86.00	86.00	200.00	(114.00)
Emergency Spending	0.00	0.00	500.00	(500.00)
Income Taxes	21.16	21.16		
Insurance	336.00	336.00	9,300.00	(8,964.00)
Lake Preservation				
Boat Stickers	(150.00)	(150.00)		
Total Lake Preservation	(150.00)	(150.00)		
Legal Fees	877.50	877.50		
Lock Box, Bank Fees	0.00	0.00	25.00	(25.00)
Maint. of Equipment	0.00	0.00	1,000.00	(1,000.00)
Maintenance of Properties	146.63	146.63	500.00	(353.37)
Maintenance Wages	0.00	0.00	4,475.00	(4,475.00)
Mowing of Big Lake Dam	0.00	0.00	800.00	(800.00)
Not for profit	0.00	0.00	0.00	0.00
Office	737.79	737.79	3,210.00	(2,472.21)
Postage and Handling	1,550.91	1,550.91	2,000.00	(449.09)
Professional Services				
Small Claims certified Letters	0.00	0.00	150.00	(150.00)
Small Claims Filing Fee(12yr)	0.00	0.00	500.00	(500.00)
Small Claims to Serve (12 yr)	0.00	0.00	500.00	(500.00)
Tax Preparation CPA	0.00	0.00	275.00	(275.00)
Trespassing	0.00	0.00	50.00	(50.00)
Total Professional Services	0.00	0.00	1,475.00	(1,475.00)
Quarterly Employment Taxes	718.14	718.14		
Quarterly Income Tax	0.00	0.00	4,143.55	(4,143.55)
Real Estate, Personal, Sur Tax	0.00	0.00	800.00	(800.00)
Rock, sand, culvert for Members	(115.71)	(115.71)		
Rock/Culverts for Leisure Lake				
Gas	0.00	0.00	800.00	(800.00)
oil/grease	0.00	0.00	300.00	(300.00)
Rock/Culverts for Leisure Lake - Other	0.00	0.00	18,000.00	(18,000.00)
Total Rock/Culverts for Leisure Lake	0.00	0.00	19,100.00	(19,100.00)
Secretary Wages	620.49	620.49	19,855.68	(19,235.19)

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Shelter House - Expense				
Shelter House Supplies	0.00	0.00	50.00	(50.00)
Total Shelter House - Expense	0.00	0.00	50.00	(50.00)
Square	100.00	100.00		
Truck. Insp. , Lic. & Permits	0.00	0.00	0.00	0.00
Utilities				
Electric Beach	10.57	10.57	130.00	(119.43)
Electric Maintenance Shed	52.27	52.27	700.00	(647.73)
Electric Office	85.67	85.67	800.00	(714.33)
Electric Pole sign by Highway	15.47	15.47	190.00	(174.53)
Electric Shelter House	76.61	76.61	1,400.00	(1,323.39)
Internet	53.90	53.90	650.00	(596.10)
Propane	0.00	0.00	500.00	(500.00)
Telephone	49.89	49.89	650.00	(600.11)
Trash Hauling	1,713.00	1,713.00	12,000.00	(10,287.00)
Water Beach House	33.79	33.79	480.00	(446.21)
Water Office	32.16	32.16	370.00	(337.84)
Water Shelter House	32.16	32.16	370.00	(337.84)
Total Utilities	2,155.49	2,155.49	18,240.00	(16,084.51)
Zoom for Community Center	0.00	0.00	150.00	(150.00)
Total Expense	8,584.40	8,584.40	85,924.23	(77,339.83)
Net Ordinary Income	(5,869.75)	(5,869.75)	(85,924.23)	80,054.48
Net Income	**(5,869.75)**	**(5,869.75)**	**(85,924.23)**	**80,054.48**