

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

	<u>Apr 26</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
Assessments	4,827.20	106,869.54		
Capital Credits Income	0.00	188.65		
Capital Improvements Income				
Write-Off Special Assessments	(1,480.00)	(4,256.00)		
Capital Improvements Income - Other	1,580.35	7,023.86		
Total Capital Improvements Income	100.35	2,767.86		
Contributions Income				
Donations - General	0.00	100.00		
Fish Fund (restricted)	0.00	(200.00)		
Contributions Income - Other	0.00	578.50		
Total Contributions Income	0.00	478.50		
ELB Storage Rental	312.00	4,440.70		
Late Charge on Annual Dues				
Write-Off Late Charges	(578.70)	(1,882.55)		
Late Charge on Annual Dues - Other	207.17	1,224.28		
Total Late Charge on Annual Dues	(371.53)	(658.27)		
Use of Truck, Tractor, Mower	95.00	722.00		
Total Income	4,963.02	114,808.98		
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	4,963.02	114,808.98		
Expense				
Beach	0.00	0.00	300.00	(300.00)
Capital Improvements	792.00	20,272.47		
Covenant Filing Fees	0.00	0.00	100.00	(100.00)
Deeds/Liens/Recorder Fees	5.00	415.00	200.00	215.00
Emergency Spending	0.00	0.00	500.00	(500.00)
Fishing derby	0.00	0.00	120.00	(120.00)
Insurance	0.00	8,811.00	9,224.00	(413.00)
Lake Preservation				
Boat Stickers	(135.00)	(574.25)		
Total Lake Preservation	(135.00)	(574.25)		
Legal Fees	0.00	380.78		
Lock Box, Bank Fees	0.00	0.00	60.00	(60.00)
Maint. of Equipment	69.52	2,437.01	1,200.00	1,237.01
Maintenance of Properties	0.00	2,030.83	500.00	1,530.83
Maintenance Wages	153.76	3,949.56	4,345.00	(395.44)
Mowing of Big Lake Dam	0.00	0.00	1,000.00	(1,000.00)
Not for profit	0.00	20.65	22.00	(1.35)
Office	214.98	2,683.95	2,534.00	149.95
Postage and Handling				

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Write-Off Postage	54.30	166.12		
Postage and Handling - Other	(66.48)	1,361.44	2,000.00	(638.56)
Total Postage and Handling	(12.18)	1,527.56	2,000.00	(472.44)
Professional Services				
Small Claims certified Letters	0.00	52.40	150.00	(97.60)
Small Claims Filing Fee(12yr)	(35.50)	392.00	500.00	(108.00)
Small Claims to Serve (12 yr)	0.00	530.55	500.00	30.55
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	(35.50)	974.95	1,525.00	(550.05)
Quarterly Employment Taxes	796.12	898.85	4,047.64	(3,148.79)
Quarterly Income Tax	0.00	30.00		
Real Estate, Personal, Sur Tax	0.00	803.93	800.00	3.93
Rock, sand, culvert for Members	(569.64)	(185.91)		
Rock/Culverts for Leisure Lake				
Gas	532.61	834.24	900.00	(65.76)
oil/grease	0.00	0.00	500.00	(500.00)
Rock/Culverts for Leisure Lake - Other	0.00	14,678.06	13,808.80	869.26
Total Rock/Culverts for Leisure Lake	532.61	15,512.30	15,208.80	303.50
Secretary Wages	633.45	12,124.29	18,476.64	(6,352.35)
Shelter House - Expense				
Shelter House Supplies	0.00	(40.00)		
Total Shelter House - Expense	0.00	(40.00)		
Utilities				
Electric	0.00	51.78	0.00	51.78
Electric Beach	0.00	73.99	151.00	(77.01)
Electric Maintenance Shed	52.18	539.27	580.00	(40.73)
Electric Office	76.34	705.27	735.00	(29.73)
Electric Pole sign by Highway	26.03	133.50	154.00	(20.50)
Electric Shelter House	133.47	1,255.24	1,263.00	(7.76)
Internet	53.90	377.30	670.00	(292.70)
Phone and Internet	0.00	317.32	0.00	317.32
Propane	0.00	315.77	500.00	(184.23)
Telephone	49.70	359.23	635.00	(275.77)
Trash Hauling	849.00	8,490.00	12,000.00	(3,510.00)
Water	0.00	0.00	0.00	0.00
Water Beach House	32.16	429.34	480.00	(50.66)
Water Office	32.16	321.60	370.00	(48.40)
Water Shelter House	32.16	401.21	350.00	51.21
Total Utilities	1,337.10	13,770.82	17,888.00	(4,117.18)
Zoom for Community Center	0.00	0.00	180.00	(180.00)
Total Expense	3,782.22	85,843.79	80,231.08	5,612.71
Net Ordinary Income	1,180.80	28,965.19	(80,231.08)	109,196.27

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Other Income/Expense				
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Interest Income	27.86	1,410.44		
Wages - Delivery of Rock	0.00	(995.37)		
Total Other Income	<u>27.86</u>	<u>415.07</u>		
Net Other Income	<u>27.86</u>	<u>415.07</u>		
Net Income	<u><u>1,208.66</u></u>	<u><u>29,380.26</u></u>	<u><u>(80,231.08)</u></u>	<u><u>109,611.34</u></u>