

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

	<u>Dec 25</u>	<u>Jul - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
Assessments	33,406.04	74,340.39		
Capital Credits Income	188.65	188.65		
Capital Improvements Income				
Write-Off Special Assessments	0.00	(50.00)		
Capital Improvements Income - Other	122.27	2,478.24		
Total Capital Improvements Income	122.27	2,428.24		
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	250.00	1,982.45		
Late Charge on Annual Dues	30.74	474.72		
Use of Truck, Tractor, Mower	38.00	551.00		
Total Income	34,035.70	80,443.95		
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	34,035.70	80,443.95		
Expense				
Beach	0.00	0.00	300.00	(300.00)
Capital Improvements	13,923.99	19,480.47		
Covenant Filing Fees	0.00	0.00	100.00	(100.00)
Deeds/Liens/Recorder Fees	0.00	123.00	200.00	(77.00)
Emergency Spending	0.00	0.00	500.00	(500.00)
Fishing derby	0.00	0.00	120.00	(120.00)
Insurance	0.00	8,475.00	9,224.00	(749.00)
Lake Preservation				
Boat Stickers	(65.00)	(4.25)		
Total Lake Preservation	(65.00)	(4.25)		
Legal Fees	0.00	240.00		
Lock Box, Bank Fees	0.00	25.00	60.00	(35.00)
Maint. of Equipment	97.98	2,011.11	1,200.00	811.11
Maintenance of Properties	0.00	2,030.83	500.00	1,530.83
Maintenance Wages	310.18	2,810.46	4,345.00	(1,534.54)
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	76.88	1,251.86	2,534.00	(1,282.14)
Postage and Handling	927.24	1,585.00	2,000.00	(415.00)
Professional Services				
Small Claims certified Letters	0.00	52.40	150.00	(97.60)
Small Claims Filing Fee(12yr)	70.50	250.00	500.00	(250.00)
Small Claims to Serve (12 yr)	100.00	229.40	500.00	(270.60)

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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	170.50	531.80	1,525.00	(993.20)
Quarterly Employment Taxes	(367.03)	130.10	4,047.64	(3,917.54)
Quarterly Income Tax	0.00	30.00		
Real Estate, Personal, Sur Tax	803.93	803.93	800.00	3.93
Rock, sand, culvert for Members	(156.06)	(185.91)		
Rock/Culverts for Leisure Lake				
Gas	0.00	301.63	900.00	(598.37)
oil/grease	0.00	0.00	500.00	(500.00)
Rock/Culverts for Leisure Lake - Other	2,720.49	13,033.76	13,808.80	(775.04)
Total Rock/Culverts for Leisure Lake	2,720.49	13,335.39	15,208.80	(1,873.41)
Secretary Wages	1,851.42	7,442.93	18,476.64	(11,033.71)
Shelter House - Expense				
Shelter House Supplies	0.00	(40.00)		
Total Shelter House - Expense	0.00	(40.00)		
Utilities				
Electric	0.00	41.21	0.00	41.21
Electric Beach	10.57	52.85	151.00	(98.15)
Electric Maintenance Shed	51.38	320.90	580.00	(259.10)
Electric Office	64.34	406.36	735.00	(328.64)
Electric Pole sign by Highway	15.34	61.36	154.00	(92.64)
Electric Shelter House	107.01	636.77	1,263.00	(626.23)
Internet	53.90	161.70	670.00	(508.30)
Phone and Internet	0.00	317.32	0.00	317.32
Propane	0.00	315.77	500.00	(184.23)
Telephone	53.39	157.70	635.00	(477.30)
Trash Hauling	849.00	5,094.00	12,000.00	(6,906.00)
Water	0.00	0.00	0.00	0.00
Water Beach House	32.16	300.70	480.00	(179.30)
Water Office	32.16	192.96	370.00	(177.04)
Water Shelter House	94.69	272.57	350.00	(77.43)
Total Utilities	1,363.94	8,332.17	17,888.00	(9,555.83)
Zoom for Community Center	0.00	0.00	180.00	(180.00)
Total Expense	21,658.46	68,429.54	80,231.08	(11,801.54)
Net Ordinary Income	12,377.24	12,014.41	(80,231.08)	92,245.49
Other Income/Expense				
Other Income				
Interest Income	32.60	910.72		
Wages - Delivery of Rock	0.00	(995.37)		
Total Other Income	32.60	(84.65)		
Net Other Income	32.60	(84.65)		
Net Income	12,409.84	11,929.76	(80,231.08)	92,160.84