

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

	<u>Sep 25</u>	<u>Jul - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
Assessments	1,578.82	6,284.74		
Capital Improvements Income				
Write-Off Special Assessments	0.00	(50.00)		
Capital Improvements Income - Other	381.95	1,390.54		
Total Capital Improvements Income	381.95	1,340.54		
Contributions Income				
Fish Fund (restricted)	(300.00)	(300.00)		
Total Contributions Income	(300.00)	(300.00)		
ELB Storage Rental	246.00	954.37		
Late Charge on Annual Dues	35.16	256.78		
Use of Truck, Tractor, Mower	38.00	285.00		
Total Income	1,979.93	8,821.43		
Gross Profit	1,979.93	8,821.43		
Expense				
Beach	0.00	0.00	300.00	(300.00)
Capital Improvements	0.00	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	623.00	8,425.00	9,224.00	(799.00)
Lake Preservation				
Boat Stickers	(30.00)	(160.00)		
Total Lake Preservation	(30.00)	(160.00)		
Legal Fees	240.00	240.00		
Lock Box, Bank Fees	25.00	25.00	60.00	(35.00)
Maint. of Equipment	1,397.17	1,467.98	1,200.00	267.98
Maintenance of Properties	614.31	1,155.83	500.00	655.83
Maintenance Wages	153.76	1,300.65	4,345.00	(3,044.35)
Mowing of Big Lake Dam	0.00	0.00	1,000.00	(1,000.00)
Not for profit	20.65	20.65	22.00	(1.35)
Office	0.00	811.52	2,534.00	(1,722.48)
Postage and Handling	(24.26)	768.90	2,000.00	(1,231.10)
Professional Services				
Small Claims certified Letters	0.00	52.40	150.00	(97.60)
Small Claims Filing Fee(12yr)	0.00	179.50	500.00	(320.50)
Small Claims to Serve (12 yr)	0.00	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	0.00	361.30	1,525.00	(1,163.70)
Quarterly Employment Taxes	(140.76)	166.19	4,047.64	(3,881.45)

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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	0.00	(185.91)		
Rock/Culverts for Leisure Lake				
Gas	91.98	236.38	900.00	(663.62)
oil/grease	0.00	0.00	500.00	(500.00)
Rock/Culverts for Leisure Lake - Other	3,640.04	5,113.40	13,808.80	(8,695.40)
Total Rock/Culverts for Leisure Lake	3,732.02	5,349.78	15,208.80	(9,859.02)
Secretary Wages	693.84	3,099.35	18,476.64	(15,377.29)
Shelter House - Expense				
Shelter House Supplies	0.00	(40.00)		
Total Shelter House - Expense	0.00	(40.00)		
Utilities				
Electric	25.92	41.21	0.00	41.21
Electric Beach	0.00	21.14	151.00	(129.86)
Electric Maintenance Shed	61.42	164.00	580.00	(416.00)
Electric Office	70.18	219.55	735.00	(515.45)
Electric Pole sign by Highway	0.00	15.34	154.00	(138.66)
Electric Shelter House	138.03	345.48	1,263.00	(917.52)
Internet	53.90	107.80	670.00	(562.20)
Phone and Internet	0.00	108.74	0.00	108.74
Propane	0.00	0.00	500.00	(500.00)
Telephone	51.04	104.31	635.00	(530.69)
Trash Hauling	849.00	2,547.00	12,000.00	(9,453.00)
Water	0.00	0.00	0.00	0.00
Water Beach House	68.41	166.37	480.00	(313.63)
Water Office	32.16	96.48	370.00	(273.52)
Water Shelter House	32.16	113.56	350.00	(236.44)
Total Utilities	1,382.22	4,050.98	17,888.00	(13,837.02)
Zoom for Community Center	0.00	0.00	180.00	(180.00)
Total Expense	8,686.95	32,119.81	80,231.08	(48,111.27)
Net Ordinary Income	(6,707.02)	(23,298.38)	(80,231.08)	56,932.70
Other Income/Expense				
Other Income				
Interest Income	32.20	468.41		
Total Other Income	32.20	468.41		
Net Other Income	32.20	468.41		
Net Income	(6,674.82)	(22,829.97)	(80,231.08)	57,401.11