

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

	<u>Jun 26</u>	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
Assessments	2,813.13	111,519.22		
Capital Credits Income	0.00	188.65		
Capital Improvements Income				
Write-Off Special Assessments	0.00	(4,281.00)		
Capital Improvements Income - Other	63.79	7,219.49		
Total Capital Improvements Income	63.79	2,938.49		
Contributions Income				
Donation- Roller Coast Hill	0.00	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	0.00	978.50		
ELB Storage Rental	326.00	5,078.70		
Late Charge on Annual Dues				
Write-Off Late Charges	0.00	(1,907.55)		
Late Charge on Annual Dues - Other	17.92	1,278.43		
Total Late Charge on Annual Dues	17.92	(629.12)		
Use of Truck, Tractor, Mower	0.00	722.00		
Total Income	3,220.84	120,796.44		
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	3,220.84	120,796.44		
Expense				
Beach	0.00	0.00	300.00	(300.00)
Capital Improvements	5,500.00	27,422.47		
Covenant Filing Fees	0.00	0.00	100.00	(100.00)
Deeds/Liens/Recorder Fees	(24.00)	391.00	200.00	191.00
Emergency Spending	0.00	0.00	500.00	(500.00)
Fishing derby	0.00	63.20	120.00	(56.80)
Income Taxes	0.00	494.00		
Insurance	0.00	10,386.00	9,224.00	1,162.00
Lake Preservation				
Boat Stickers	(435.00)	(1,249.25)		
Weed Control	0.00	308.32		
Lake Preservation - Other	90.00	90.00		
Total Lake Preservation	(345.00)	(850.93)		
Legal Fees	0.00	400.18		
Lock Box, Bank Fees	0.00	0.00	60.00	(60.00)
Maint. of Equipment	0.00	2,468.91	1,200.00	1,268.91
Maintenance of Properties	76.19	2,107.02	500.00	1,607.02
Maintenance Wages	1,277.43	5,383.41	4,345.00	1,038.41

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Miscellaneous Expenses	0.00	3.82		
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	124.46	2,958.40	2,534.00	424.40
Postage and Handling				
Write-Off Postage	0.00	171.40		
Postage and Handling - Other	(5.39)	1,348.27	2,000.00	(651.73)
Total Postage and Handling	(5.39)	1,519.67	2,000.00	(480.33)
Professional Services				
Small Claims certified Letters	0.00	62.10	150.00	(87.90)
Small Claims Filing Fee(12yr)	0.00	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	0.00	984.65	1,525.00	(540.35)
Quarterly Employment Taxes	(426.31)	302.54	4,047.64	(3,745.10)
Quarterly Income Tax	0.00	30.00	0.00	30.00
Real Estate, Personal, Sur Tax	0.00	803.93	800.00	3.93
Rock, sand, culvert for Members	0.00	(185.91)		
Rock/Culverts for Leisure Lake				
Gas	0.00	834.24	900.00	(65.76)
oil/grease	0.00	0.00	500.00	(500.00)
Rock/Culverts for Leisure Lake - Other	8,571.37	23,249.43	13,808.80	9,440.63
Total Rock/Culverts for Leisure Lake	8,571.37	24,083.67	15,208.80	8,874.87
Secretary Wages	1,776.75	15,059.79	18,476.64	(3,416.85)
Shelter House - Expense				
Shelter House Supplies	0.00	(40.00)	0.00	(40.00)
Shelter House - Expense - Other	0.00	24.19		
Total Shelter House - Expense	0.00	(15.81)	0.00	(15.81)
Truck. Insp. , Lic. & Permits	0.00	0.00	0.00	0.00
Utilities				
Electric	0.00	51.78	0.00	51.78
Electric Beach	10.57	95.13	151.00	(55.87)
Electric Maintenance Shed	52.88	645.48	580.00	65.48
Electric Office	76.46	854.39	735.00	119.39
Electric Pole sign by Highway	15.45	164.40	154.00	10.40
Electric Shelter House	86.00	1,441.58	1,263.00	178.58
Internet	53.90	485.10	670.00	(184.90)
Phone and Internet	0.00	317.32	0.00	317.32
Propane	0.00	315.77	500.00	(184.23)
Telephone	56.97	466.60	635.00	(168.40)
Trash Hauling	0.00	9,339.00	12,000.00	(2,661.00)
Water	0.00	0.00	0.00	0.00

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Water Beach House	32.16	493.66	480.00	13.66
Water Office	32.16	385.92	370.00	15.92
Water Shelter House	32.16	465.53	350.00	115.53
Total Utilities	448.71	15,521.66	17,888.00	(2,366.34)
Zoom for Community Center	0.00	0.00	180.00	(180.00)
Total Expense	16,974.21	109,352.32	80,231.08	29,121.24
Net Ordinary Income	(13,753.37)	11,444.12	(80,231.08)	91,675.20
Other Income/Expense				
Other Income				
Interest Income	182.45	1,794.09		
Wages - Delivery of Rock	0.00	(995.37)		
Total Other Income	182.45	798.72		
Net Other Income	182.45	798.72		
Net Income	(13,570.92)	12,242.84	(80,231.08)	92,473.92