

Leisure Lake Association Inc.

Profit & Loss Budget Performance

November 2025

	Nov 25	Jul - Nov 25	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
Assessments	33,403.27	40,931.20		
Capital Improvements Income				
Write-Off Special Assessments	0.00	(50.00)		
Capital Improvements Income - Other	642.01	2,355.97		
Total Capital Improvements Income	642.01	2,305.97		
Contributions Income				
Donations - General	100.00	100.00		
Fish Fund (restricted)	0.00	(200.00)		
Contributions Income - Other	0.00	578.50		
Total Contributions Income	100.00	478.50		
ELB Storage Rental	534.69	1,732.45		
Late Charge on Annual Dues	107.51	443.98		
Use of Truck, Tractor, Mower	0.00	513.00		
Total Income	34,787.48	46,405.10		
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	34,787.48	46,405.10		
Expense				
Beach	0.00	0.00	300.00	(300.00)
Capital Improvements	311.95	5,556.48		
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	(10.00)	60.75		
Total Lake Preservation	(10.00)	60.75		
Legal Fees	0.00	240.00		
Lock Box, Bank Fees	0.00	25.00	60.00	(35.00)
Maint. of Equipment	376.77	1,913.13	1,200.00	713.13
Maintenance of Properties	0.00	2,030.83	500.00	1,530.83
Maintenance Wages	504.02	2,500.28	4,345.00	(1,844.72)
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	135.00	1,174.98	2,534.00	(1,359.02)
Postage and Handling	(86.51)	657.76	2,000.00	(1,342.24)
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)

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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	0.00	361.30	1,525.00	(1,163.70)
Quarterly Employment Taxes	597.55	497.13	4,047.64	(3,550.51)
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	(29.85)		
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	2,061.80	10,313.27	13,808.80	(3,495.53)
Total Rock/Culverts for Leisure Lake	2,061.80	10,614.90	15,208.80	(4,593.90)
Secretary Wages	1,373.52	5,591.51	18,476.64	(12,885.13)
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	42.28	151.00	(108.72)
Electric Maintenance Shed	54.41	269.52	580.00	(310.48)
Electric Office	61.35	342.02	735.00	(392.98)
Electric Pole sign by Highway	15.34	46.02	154.00	(107.98)
Electric Shelter House	105.27	529.76	1,263.00	(733.24)
Internet	0.00	107.80	670.00	(562.20)
Phone and Internet	104.70	317.32	0.00	317.32
Propane	0.00	315.77	500.00	(184.23)
Telephone	0.00	104.31	635.00	(530.69)
Trash Hauling	849.00	4,245.00	12,000.00	(7,755.00)
Water	0.00	0.00	0.00	0.00
Water Beach House	32.16	268.54	480.00	(211.46)
Water Office	32.16	160.80	370.00	(209.20)
Water Shelter House	32.16	177.88	350.00	(172.12)
Total Utilities	1,297.12	6,968.23	17,888.00	(10,919.77)
Zoom for Community Center	0.00	0.00	180.00	(180.00)
Total Expense	6,561.22	46,771.08	80,231.08	(33,460.00)
Net Ordinary Income	28,226.26	(365.98)	(80,231.08)	79,865.10
Other Income/Expense				
Other Income				
Interest Income	383.14	878.12		
Wages - Delivery of Rock	0.00	(995.37)		
Total Other Income	383.14	(117.25)		
Net Other Income	383.14	(117.25)		
Net Income	28,609.40	(483.23)	(80,231.08)	79,747.85