

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

| | <u>Mar 26</u> | <u>Jul '25 - Mar 26</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------|-------------------------|---------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Assessments | 6,799.39 | 102,011.84 | | |
| Capital Credits Income | 0.00 | 188.65 | | |
| Capital Improvements Income | | | | |
| Write-Off Special Assessments | (700.00) | (2,626.00) | | |
| Capital Improvements Income - Other | 1,116.22 | 5,293.51 | | |
| Total Capital Improvements Income | 416.22 | 2,667.51 | | |
| 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 | 1,078.00 | 4,128.70 | | |
| Late Charge on Annual Dues | | | | |
| Write-Off Late Charges | (474.80) | (1,232.85) | | |
| Late Charge on Annual Dues - Other | 179.66 | 976.61 | | |
| Total Late Charge on Annual Dues | (295.14) | (256.24) | | |
| Use of Truck, Tractor, Mower | 76.00 | 627.00 | | |
| Total Income | 8,074.47 | 109,845.96 | | |
| Cost of Goods Sold | | | | |
| Cost of Goods Sold | 0.00 | 0.00 | | |
| Total COGS | 0.00 | 0.00 | | |
| Gross Profit | 8,074.47 | 109,845.96 | | |
| Expense | | | | |
| Beach | 0.00 | 0.00 | 300.00 | (300.00) |
| Capital Improvements | 0.00 | 19,480.47 | | |
| Covenant Filing Fees | 0.00 | 0.00 | 100.00 | (100.00) |
| Deeds/Liens/Recorder Fees | 60.00 | 410.00 | 200.00 | 210.00 |
| 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 | (270.00) | (439.25) | | |
| Total Lake Preservation | (270.00) | (439.25) | | |
| Legal Fees | 64.78 | 380.78 | | |
| Lock Box, Bank Fees | (35.00) | 0.00 | 60.00 | (60.00) |
| Maint. of Equipment | 68.89 | 2,367.49 | 1,200.00 | 1,167.49 |
| Maintenance of Properties | 0.00 | 2,030.83 | 500.00 | 1,530.83 |
| Maintenance Wages | 116.34 | 3,795.80 | 4,345.00 | (549.20) |
| 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 | 1,103.97 | 2,468.97 | 2,534.00 | (65.03) |
| Postage and Handling | | | | |
| Write-Off Postage | 44.64 | 96.67 | | |

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| Postage and Handling - Other | (61.47) | 1,443.07 | 2,000.00 | (556.93) |
| Total Postage and Handling | (16.83) | 1,539.74 | 2,000.00 | (460.26) |
| Professional Services | | | | |
| Small Claims certified Letters | 0.00 | 52.40 | 150.00 | (97.60) |
| Small Claims Filing Fee(12yr) | 177.50 | 427.50 | 500.00 | (72.50) |
| Small Claims to Serve (12 yr) | 301.15 | 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 | 478.65 | 1,010.45 | 1,525.00 | (514.55) |
| Quarterly Employment Taxes | (261.94) | 102.73 | 4,047.64 | (3,944.91) |
| 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 | 383.73 | | |
| 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 | 1,644.30 | 14,678.06 | 13,808.80 | 869.26 |
| Total Rock/Culverts for Leisure Lake | 1,644.30 | 14,979.69 | 15,208.80 | (229.11) |
| Secretary Wages | 1,359.60 | 11,490.84 | 18,476.64 | (6,985.80) |
| 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 | 10.57 | 73.99 | 151.00 | (77.01) |
| Electric Maintenance Shed | 47.55 | 487.09 | 580.00 | (92.91) |
| Electric Office | 72.13 | 628.93 | 735.00 | (106.07) |
| Electric Pole sign by Highway | 15.45 | 107.47 | 154.00 | (46.53) |
| Electric Shelter House | 142.48 | 1,121.77 | 1,263.00 | (141.23) |
| Internet | 53.90 | 323.40 | 670.00 | (346.60) |
| Phone and Internet | 0.00 | 317.32 | 0.00 | 317.32 |
| Propane | 0.00 | 315.77 | 500.00 | (184.23) |
| Telephone | 50.02 | 309.53 | 635.00 | (325.47) |
| Trash Hauling | 849.00 | 7,641.00 | 12,000.00 | (4,359.00) |
| Water | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Beach House | 32.16 | 397.18 | 480.00 | (82.82) |
| Water Office | 32.16 | 289.44 | 370.00 | (80.56) |
| Water Shelter House | 32.16 | 369.05 | 350.00 | 19.05 |
| Total Utilities | 1,337.58 | 12,433.72 | 17,888.00 | (5,454.28) |
| Zoom for Community Center | 0.00 | 0.00 | 180.00 | (180.00) |
| Total Expense | 6,219.98 | 82,061.57 | 80,231.08 | 1,830.49 |
| Net Ordinary Income | 1,854.49 | 27,784.39 | (80,231.08) | 108,015.47 |
| Other Income/Expense | | | | |
| Other Income | | | | |

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| Interest Income | 30.40 | 1,382.58 | | |
| Wages - Delivery of Rock | 0.00 | (995.37) | | |
| Total Other Income | <u>30.40</u> | <u>387.21</u> | | |
| Net Other Income | <u>30.40</u> | <u>387.21</u> | | |
| Net Income | <u><u>1,884.89</u></u> | <u><u>28,171.60</u></u> | <u><u>(80,231.08)</u></u> | <u><u>108,402.68</u></u> |