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

	Oct 25	Jul - Oct 25	Budget	$ Over Budget
Ordinary Income/Expense				
Income				
Assessments	1,241.10	7,528.45		
Capital Improvements Income				
Write-Off Special Assessments	0.00	(50.00)		
Capital Improvements Income - Other	323.52	1,714.06		
Total Capital Improvements Income	323.52	1,664.06		
Contributions Income				
Fish Fund (restricted)	100.00	(200.00)		
Contributions Income - Other	578.50	578.50		
Total Contributions Income	678.50	378.50		
ELB Storage Rental	246.00	1,197.76		
Late Charge on Annual Dues	79.74	336.52		
Use of Truck, Tractor, Mower	228.00	513.00		
Total Income	2,796.86	11,618.29		
Gross Profit	2,796.86	11,618.29		
Expense				
Beach	0.00	0.00	300.00	(300.00)
Capital Improvements	128.94	5,244.53		
Covenant Filing Fees	0.00	0.00	100.00	(100.00)
Deeds/Liens/Recorder Fees	6.00	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	50.00	8,475.00	9,224.00	(749.00)
Lake Preservation				
Boat Stickers	230.75	70.75		
Total Lake Preservation	230.75	70.75		
Legal Fees	0.00	240.00		
Lock Box, Bank Fees	0.00	25.00	60.00	(35.00)
Maint. of Equipment	68.38	1,536.36	1,200.00	336.36
Maintenance of Properties	875.00	2,030.83	500.00	1,530.83
Maintenance Wages	695.61	1,996.26	4,345.00	(2,348.74)
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	228.46	1,039.98	2,534.00	(1,494.02)
Postage and Handling	(23.96)	744.94	2,000.00	(1,255.06)
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)

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Quarterly Employment Taxes	(266.61)	(100.42)	4,047.64	(4,148.06)
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	156.06	(29.85)		
Rock/Culverts for Leisure Lake				
Gas	65.25	301.63	900.00	(598.37)
oil/grease	0.00	0.00	500.00	(500.00)
Rock/Culverts for Leisure Lake - Other	3,576.06	8,251.47	13,808.80	(5,557.33)
Total Rock/Culverts for Leisure Lake	3,641.31	8,553.10	15,208.80	(6,655.70)
Secretary Wages	1,118.64	4,217.99	18,476.64	(14,258.65)
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	31.71	151.00	(119.29)
Electric Maintenance Shed	51.11	215.11	580.00	(364.89)
Electric Office	61.12	280.67	735.00	(454.33)
Electric Pole sign by Highway	15.34	30.68	154.00	(123.32)
Electric Shelter House	79.01	424.49	1,263.00	(838.51)
Internet	0.00	107.80	670.00	(562.20)
Phone and Internet	103.88	212.62	0.00	212.62
Propane	315.77	315.77	500.00	(184.23)
Telephone	0.00	104.31	635.00	(530.69)
Trash Hauling	849.00	3,396.00	12,000.00	(8,604.00)
Water	0.00	0.00	0.00	0.00
Water Beach House	70.01	236.38	480.00	(243.62)
Water Office	32.16	128.64	370.00	(241.36)
Water Shelter House	32.16	145.72	350.00	(204.28)
Total Utilities	1,620.13	5,671.11	17,888.00	(12,216.89)
Zoom for Community Center	0.00	0.00	180.00	(180.00)
Total Expense	8,528.71	40,210.53	80,231.08	(40,020.55)
Net Ordinary Income	(5,731.85)	(28,592.24)	(80,231.08)	51,638.84
Other Income/Expense				
Other Income				
Interest Income	26.57	494.98		
Wages - Delivery of Rock	(557.38)	(995.37)		
Total Other Income	(530.81)	(500.39)		
Net Other Income	(530.81)	(500.39)		
Net Income	**(6,262.66)**	**(29,092.63)**	**(80,231.08)**	**51,138.45**