



**Wild Eagle Lodge Condominium Association, Inc.**  
2024 Budget



	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>INCOME</b>				
4012 Dues	350,664.00	350,664.00	350,664.00	350,664.00
4010 Rent of Restaurant Building	400.00	2,017.00	12,500.00	12,000.00
4325 Pool Revenue	648.72	2,946.01	3,500.00	4,410.00
4346 Ice Machine Revenue	150.80	1,249.00	1,000.00	950.00
4348 Cable Fee	0.00	140.00	180.00	350.00
4350 Site Fee	0.00	7,000.00	3,000.00	0.00
4352 Assoc Rental Fee	0.00	1,480.00	33,575.00	28,750.00
4352 Pontoon Storage Fee	0.00	1,495.00	1,480.00	1,480.00
4356 Contributing Revenue	155,328.05	135,077.25		16,350.00
8500 Miscellaneous Income	0.00	98.00	0.00	0.00
8510 Interest Income	86.42	28.41	0.00	0.00
<b>Total Income</b>	<b>507,277.99</b>	<b>502,194.67</b>	<b>405,899.00</b>	<b>414,954.00</b>
5130 Ice for Ice Machine	67.20	1005.18	600.00	835.00
Total COGS	67.20	1005.18	600.00	835.00
<b>Gross Profit</b>	<b>507,210.79</b>	<b>501,189.49</b>	<b>405,299.00</b>	<b>414,119.00</b>
<b>EXPENSES</b>				
6040 Internet expense	9,261.98	4,844.56	3,360.00	6,240.00
6070 Cleaning & Janitorial Supplies	704.29	81.22	350.00	1,885.00
6080 Pool Towels (Laundry Supplies OLD)	138,747.80	143,588.63	7,500.00	5,000.00
6130 Uniforms	557.70	0.00	0.00	0.00
6150 Cable/Satellite expense	12,314.62	14,507.68	16,150.00	16,620.00
6262 Repairs & Maintenance-blg	18,897.85	26,130.51	18,000.00	18,000.00
6272 Repairs & Maintenance-equip	23,192.72	7,098.23	4,000.00	8,000.00
6282 Repairs & Maintenance-gas	3,470.99	1,694.02	0.00	0.00
6292 Repairs & Maintenance-office	3,765.40	1,125.14	0.00	0.00
6280 Pool Maintenance/Supplies	14,448.03	14,824.53	16,000.00	16,000.00
6320 Waste Removal	19,862.19	33,597.43	20,000.00	25,200.00
6330 Auto Maintenance	1,509.92	2,806.23	0.00	0.00
6340 Grounds/Parking Lot	13,446.10	16,717.01	19,750.00	21,750.00
6850 Electric	30,342.32	23,059.38	21,000.00	26,780.00
6860 Gas	6,524.00	8,687.55	7,350.00	12,138.00
7000 Office Supplies	3,123.60	6,603.50	250.00	500.00
7010 Postage/Freight	356.00	153.15	500.00	500.00
7130 Travel/Meetings	33.60		0.00	150.00
7420 Dues & Subscriptions		50.00	60.00	60.00
7022 Telephone-Local Service	6,406.46	4,692.70	3,600.00	6,390.00
7032 Telephone-(800) Long Distance	61.98			0.00
7042 Telephone-Long Distance	312.86	1,654.82		0.00
7052 Telephone-Cellular	4,227.00	1,270.20		0.00
7090 Bank Fees	517.70	493.30	650.00	650.00
7192 Advertising - Local & Onsite	94.99	200.05		0.00
7230 Education/Training	6,430.00	6,188.00	0.00	0.00
8000 Licenses & Permits	460.00	450.00	460.00	595.00
8010 Building insurance	15,068.90	15,485.15	20,100.00	28,375.00
8020 Auto insurance	3,086.64	317.00	0.00	0.00
8050 Professional Fees	480.00	9,025.00	325.00	650.00
8060 Legal Fees	1,951.50			
8660 Management Expense	122,580.00	122,580.00	185,000.00	185,000.00
**** Proposed Improvements			29,799.00	
<b>TOTAL EXPENSES</b>	<b>462,237.14</b>	<b>467,924.99</b>	<b>374,204.00</b>	<b>380,483.00</b>
<b>Contribution</b>	<b>44,973.65</b>	<b>33,264.50</b>	<b>31,095.00</b>	<b>33,636.00</b>
9110 <b>Depreciation Expense</b>	<b>19,178.00</b>	<b>6,947.29</b>	<b>18,000.00</b>	<b>6,272.00</b>
<b>Net (loss) / Gain</b>	<b>25,795.65</b>	<b>26,317.21</b>	<b>13,095.00</b>	<b>27,364.00</b>