

**Wild Eagle Lodge Condominium Association, Inc.**  
2025 Budget



|                 |                                    | 2022 Actual       | 2023 Actual       | 2024 Budget       | 2025 Budget       |
|-----------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>INCOME</b>   |                                    |                   |                   |                   |                   |
| 4012            | Dues                               | 350,664.00        | 350,664.00        | 350,664.00        | 386,172.00        |
| 4010            | Rent of Restaurant Building        | 2,017.00          | 13,000.00         | 12,000.00         | 0.00              |
| 4325            | Pool Revenue                       | 2,946.01          | 4,617.21          | 4,410.00          | 4,500.00          |
| 4346            | Ice Machine Revenue                | 1,249.00          | 894.00            | 950.00            | 850.00            |
| 4348            | Cable Fee                          | 140.00            | 415.00            | 350.00            | 415.00            |
| 4350            | Site Fee                           | 7,000.00          | 1,000.00          | 0.00              | 0.00              |
| 4352            | Assoc Rental Fee                   | 1,480.00          | 24,245.00         | 28,750.00         | 28,750.00         |
| 4352            | Pontoon Storage Fee                | 1,495.00          | 1,480.00          | 1,480.00          | 1,480.00          |
| 4356            | Contributing Revenue               | 135,077.25        | 17,326.27         | 16,350.00         | 11,680.00         |
| 8500            | Miscellaneous Income               | 98.00             | 0.00              | 0.00              | 0.00              |
| 8510            | Interest Income                    | 28.41             | 73.22             | 0.00              | 0.00              |
|                 | <b>Total Income</b>                | <b>502,194.67</b> | <b>413,714.70</b> | <b>414,954.00</b> | <b>433,847.00</b> |
| 5130            | Ice for Ice Machine                | 1005.18           | 746.06            | 835               | 750               |
|                 | <b>Total COGS</b>                  | <b>1005.18</b>    | <b>746.06</b>     | <b>835</b>        | <b>750</b>        |
|                 | <b>Gross Profit</b>                | <b>501,189.49</b> | <b>412,968.64</b> | <b>414,119.00</b> | <b>433,097.00</b> |
| <b>EXPENSES</b> |                                    |                   |                   |                   |                   |
| 6040            | Internet expense                   | 4,844.56          | 6,108.15          | 6,240.00          | 6,240.00          |
| 6070            | Cleaning & Janitorial Supplies     | 81.22             | 1,901.45          | 1,885.00          | 1,885.00          |
| 6080            | Pool Towels (Laundry Supplies OLD) | 143,588.63        | 9,112.22          | 5,000.00          | 0.00              |
| 6130            | Uniforms                           | 0.00              | 0.00              | 0.00              | 0.00              |
| 6150            | Cable/Satellite expense            | 14,507.68         | 18,338.49         | 16,620.00         | 18,339.00         |
| 6262            | Repairs & Maintenance-blg          | 26,130.51         | 26,930.64         | 18,000.00         | 34,500.00         |
| 6272            | Repairs & Maintenance-equip        | 7,098.23          | 0.00              | 8,000.00          | 0.00              |
| 6282            | Repairs & Maintenance-gas          | 1,694.02          | 0.00              | 0.00              | 0.00              |
| 6292            | Repairs & Maintenance-office       | 1,125.14          | 0.00              | 0.00              | 0.00              |
| 6280            | Pool Maintenance/Supplies          | 14,824.53         | 19,292.96         | 16,000.00         | 20,000.00         |
| 6320            | Waste Removal                      | 33,597.43         | 25,256.12         | 25,200.00         | 26,500.00         |
| 6330            | Auto Maintenance                   | 2,806.23          | 0.00              | 0.00              | 0.00              |
| 6340            | Grounds/Parking Lot                | 16,717.01         | 52,269.78         | 21,750.00         | 23,500.00         |
| 6850            | Electric                           | 23,059.38         | 26,364.01         | 26,780.00         | 27,250.00         |
| 6860            | Gas                                | 8,687.55          | 8,913.23          | 12,138.00         | 12,138.00         |
| 7000            | Office Supplies                    | 6,603.50          | 511.24            | 500.00            | 500.00            |
| 7010            | Postage/Freight                    | 153.15            | 81.96             | 500.00            | 500.00            |
| 7130            | Travel/Meetings                    |                   | 86.20             | 150.00            | 150.00            |
| 7420            | Dues & Subscriptions               | 50.00             | 0.00              | 60.00             | 60.00             |
| 7022            | Telephone-Local Service            | 4,692.70          | 6,347.54          | 6,390.00          | 0.00              |
| 7032            | Telephone-(800) Long Distance      |                   |                   |                   | 0.00              |
| 7042            | Telephone-Long Distance            | 1,654.82          | 0.00              |                   | 0.00              |
| 7052            | Telephone-Cellular                 | 1,270.20          | 0.00              |                   | 0.00              |
| 7090            | Bank Fees                          | 493.30            | 482.55            | 650.00            | 500.00            |
| 7192            | Advertising - Local & Onsite       | 200.05            | 0.00              |                   | 0.00              |
| 7230            | Education/Training                 | 6,188.00          | 0.00              | 0.00              | 0.00              |
| 8000            | Licenses & Permits                 | 450.00            | -8.00             | 595.00            | 595.00            |
| 8010            | Building insurance                 | 15,485.15         | 21,669.80         | 28,375.00         | 37,000.00         |
| 8020            | Auto insurance                     | 317.00            | 0.00              | 0.00              | 0.00              |
| 8050            | Professional Fees                  | 9,025.00          | 6,170.00          | 650.00            | 7,400.00          |
| 8060            | Legal Fees                         |                   |                   |                   |                   |
| 8660            | Management Expense                 | 122,580.00        | 184,999.92        | 185,000.00        | 185,000.00        |
| ****            | Proposed Improvements              |                   |                   | 0.00              | 0.00              |
|                 | <b>TOTAL EXPENSES</b>              | <b>467,924.99</b> | <b>414,828.26</b> | <b>380,483.00</b> | <b>402,057.00</b> |
|                 | <b>Cash Flow</b>                   | <b>33,264.50</b>  | <b>-1,859.62</b>  | <b>33,636.00</b>  | <b>31,040.00</b>  |
| 9110            | <b>Depreciation Expense</b>        | <b>6,947.29</b>   | <b>0.00</b>       | <b>6,272.00</b>   | <b>5,213.66</b>   |
|                 | <b>Net (loss) / Gain</b>           | <b>26,317.21</b>  | <b>-1,859.62</b>  | <b>27,364.00</b>  | <b>25,826.34</b>  |