

Profit and Loss

Wild Eagle Lodge Condominium Association, Inc.

June 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4010 Rent of Restaurant Building	500.00
4012 Association Dues	32,181.00
4346 Ice Machine Revenue	162.00
4348 Cable Fee Income	42.00
4350 Site Fee Income	300.00
4352 Association Resort Fee	2,165.00
4354 Pontoon Storage Fee	200.00
4356 Contributing Revenue	22,451.79
Total for Income	\$58,001.79
Cost of Goods Sold	
Gross Profit	\$58,001.79
Expenses	
6040 Internet expense	519.99
6150 Cable/Satellite expense	1,910.79
6200 Repairs & Maintenance	0
6262 Repairs & Maintenance-bldg	38,784.00
Total for 6200 Repairs & Maintenance	\$38,784.00
6280 Pool Maintenance/Supplies	770.37
6320 Waste Removal	11,637.23
6340 Grounds/Parking Lot	2,637.99
6370 Misc Operating expenses	47.85
6800 Utilities	0
6850 Electric	2,067.38
6860 Gas	530.59
Total for 6800 Utilities	\$2,597.97
7000 Office supplies	101.39
7020 Telephone Expense	566.31
7090 Bank Fees	36.05
8000 Licenses & Permits	945.00
Total for Expenses	\$60,554.94
Net Operating Income	-\$2,553.15
Other Income	
8500 Miscellaneous Income	
Total for Other Income	0
Other Expenses	
8660 Management Expense	15,416.66
Total for Other Expenses	\$15,416.66
Net Other Income	-\$15,416.66
Net Income	-\$17,969.81