

Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss

May 2025

	TOTAL		
	MAY 2025	APR 2025 (PP)	JAN - MAY, 2025 (YTD)
Income			
4010 Rent of Restaurant Building	500.00	500.00	2,500.00
4012 Association Dues	32,181.00	32,181.00	160,905.00
4325 Pool Revenue	111.35	215.59	2,217.41
4346 Ice Machine Revenue	21.00	3.00	66.00
4348 Cable Fee Income	42.00	42.00	206.00
4352 Association Resort Fee	715.00	115.00	3,645.00
4354 Pontoon Storage Fee	35.00		35.00
4356 Contributing Revenue	1,016.30	1,034.44	5,471.90
Total Income	\$34,621.65	\$34,091.03	\$175,046.31
GROSS PROFIT	\$34,621.65	\$34,091.03	\$175,046.31
Expenses			
6040 Internet expense	519.99	519.99	2,599.91
6070 Cleaning & Janitorial supplies	233.98		481.46
6150 Cable/Satellite expense	1,910.79	1,910.79	8,813.34
6200 Repairs & Maintenance			
6262 Repairs & Maintenance-bldg	13,487.50		30,830.42
6282 Repairs & Maintenance-Gas		0.00	0.00
Total 6200 Repairs & Maintenance	13,487.50	0.00	30,830.42
6280 Pool Maintenance/Supplies	693.76	1,078.52	9,374.74
6320 Waste Removal	2,863.03	2,885.82	16,474.33
6340 Grounds/Parking Lot	699.33	336.37	1,546.67
6800 Utilities			
6850 Electric	2,083.24	2,103.71	11,491.54
6860 Gas	1,051.86	1,331.37	7,668.97
Total 6800 Utilities	3,135.10	3,435.08	19,160.51
7020 Telephone Expense	561.48	561.06	2,801.46
7090 Bank Fees	44.45	35.60	204.70
8010 Building Insurance	100,069.47		108,448.25
8050 Professional Fees			275.11
Total Expenses	\$124,218.88	\$10,763.23	\$201,010.90
NET OPERATING INCOME	\$ -89,597.23	\$23,327.80	\$ -25,964.59
Other Income			
8500 Miscellaneous Income		0.00	0.00
Total Other Income	\$0.00	\$0.00	\$0.00
Other Expenses			
8660 Management Expense	15,416.66	15,416.66	77,083.30
Total Other Expenses	\$15,416.66	\$15,416.66	\$77,083.30
NET OTHER INCOME	\$ -15,416.66	\$ -15,416.66	\$ -77,083.30
NET INCOME	\$ -105,013.89	\$7,911.14	\$ -103,047.89