

Profit and Loss

Wild Eagle Lodge Condominium Association, Inc.

August 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AUG 1 - AUG 31 2025	JUL 1 - JUL 31 2025 (PP)	JAN 1 - AUG 31 2025 (YTD)
Income			
4010 Rent of Restaurant Building	500.00	500.00	4,000.00
4012 Association Dues	32,181.00	32,181.00	257,448.00
4346 Ice Machine Revenue	147.00	192.00	567.00
4348 Cable Fee Income	42.00	42.00	332.00
4350 Site Fee Income	350.00	0.00	650.00
4352 Association Resort Fee	3,945.00	4,450.00	14,205.00
4354 Pontoon Storage Fee	305.00	430.00	970.00
4356 Contributing Revenue	939.33	1,277.01	30,140.03
4360 Special Assessment Revenue	137,600.72	212,230.15	349,830.87
4325 Pool Revenue			2,217.41
Total for Income	\$176,010.05	\$251,302.16	\$660,360.31
Cost of Goods Sold			
5130 Ice for Ice Machine	0.00	263.32	263.32
Total for Cost of Goods Sold	\$0.00	\$263.32	\$263.32
Gross Profit	\$176,010.05	\$251,038.84	\$660,096.99
Expenses			
6040 Internet expense	519.99	519.99	4,159.88
6070 Cleaning & Janitorial supplies	75.01	137.56	694.03
6150 Cable/Satellite expense	1,910.79	1,910.79	14,545.71
6280 Pool Maintenance/Supplies	1,081.03	41,550.48	52,776.62
6320 Waste Removal	7,778.92	3,064.76	38,955.24
6340 Grounds/Parking Lot	821.66	1,664.62	6,670.94
6800 Utilities	\$0.00	\$0.00	\$0.00
6850 Electric	2,375.43	2,688.54	18,622.89
6860 Gas	238.35	369.57	8,807.48
Total for 6800 Utilities	\$2,613.78	\$3,058.11	\$27,430.37
7000 Office supplies	10.67	99.48	211.54
7020 Telephone Expense	562.85	552.00	4,482.62
7090 Bank Fees	52.40	52.60	345.75
8010 Building Insurance	28,389.94	32,483.21	169,321.40
6200 Repairs & Maintenance	\$0.00	\$0.00	\$0.00
6262 Repairs & Maintenance-bldg	0.00	2,255.43	71,869.85
6282 Repairs & Maintenance-Gas			0.00
Total for 6200 Repairs & Maintenance	\$0.00	\$2,255.43	\$71,869.85
6370 Misc Operating expenses			47.85
8000 Licenses & Permits			945.00

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8050 Professional Fees			275.11
Total for Expenses	\$43,817.04	\$87,349.03	\$392,731.91
Net Operating Income	\$132,193.01	\$163,689.81	\$267,365.08
Other Income			
8510 Interest Income	0.00	14.19	14.19
8500 Miscellaneous Income			0.00
Total for Other Income	\$0.00	\$14.19	\$14.19
Other Expenses			
8660 Management Expense	27,257.40	27,257.40	147,014.76
Total for Other Expenses	\$27,257.40	\$27,257.40	\$147,014.76
Net Other Income	-\$27,257.40	-\$27,243.21	-\$147,000.57
Net Income	\$104,935.61	\$136,446.60	\$120,364.51