

Profit and Loss

Wild Eagle Lodge Condominium Association, Inc.

July 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JUL 1 - JUL 31 2025	JUN 1 - JUN 30 2025 (PP)	JAN 1 - JUL 31 2025 (YTD)
Income			
4010 Rent of Restaurant Building	500.00	500.00	3,500.00
4012 Association Dues	32,181.00	32,181.00	225,267.00
4346 Ice Machine Revenue	192.00	162.00	420.00
4348 Cable Fee Income	42.00	42.00	290.00
4352 Association Resort Fee	4,450.00	2,165.00	10,260.00
4354 Pontoon Storage Fee	430.00	200.00	665.00
4356 Contributing Revenue	1,277.01	22,451.79	29,200.70
4360 Special Assessment Revenue	212,230.15		212,230.15
4350 Site Fee Income		300.00	300.00
4325 Pool Revenue			2,217.41
Total for Income	\$251,302.16	\$58,001.79	\$484,350.26
Cost of Goods Sold			
5130 Ice for Ice Machine	263.32		263.32
Total for Cost of Goods Sold	\$263.32	0	\$263.32
Gross Profit	\$251,038.84	\$58,001.79	\$484,086.94
Expenses			
6040 Internet expense	519.99	519.99	3,639.89
6070 Cleaning & Janitorial supplies	137.56		619.02
6150 Cable/Satellite expense	1,910.79	1,910.79	12,634.92
6200 Repairs & Maintenance	0	0	0
6262 Repairs & Maintenance-bldg	2,255.43	38,784.00	71,869.85
6282 Repairs & Maintenance-Gas			
Total for 6200 Repairs & Maintenance	\$2,255.43	\$38,784.00	\$71,869.85
6280 Pool Maintenance/Supplies	41,550.48	770.37	51,695.59
6320 Waste Removal	3,064.76	11,637.23	31,176.32
6340 Grounds/Parking Lot	1,664.62	2,637.99	5,849.28
6800 Utilities	0	0	0
6850 Electric	2,688.54	2,067.38	16,247.46
6860 Gas	369.57	530.59	8,569.13
Total for 6800 Utilities	\$3,058.11	\$2,597.97	\$24,816.59
7000 Office supplies	99.48	101.39	200.87
7020 Telephone Expense	552.00	566.31	3,919.77
7090 Bank Fees	52.60	36.05	293.35
8010 Building Insurance	32,483.21		140,931.46
6370 Misc Operating expenses		47.85	47.85
8000 Licenses & Permits		945.00	945.00

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8050 Professional Fees			275.11
Total for Expenses	\$87,349.03	\$60,554.94	\$348,914.87
Net Operating Income	\$163,689.81	-\$2,553.15	\$135,172.07
Other Income			
8510 Interest Income	14.19		14.19
8500 Miscellaneous Income			
Total for Other Income	\$14.19	0	\$14.19
Other Expenses			
8660 Management Expense	27,257.40	15,416.66	119,757.36
Total for Other Expenses	\$27,257.40	\$15,416.66	\$119,757.36
Net Other Income	-\$27,243.21	-\$15,416.66	-\$119,743.17
Net Income	\$136,446.60	-\$17,969.81	\$15,428.90