

# Profit and Loss

## Wild Eagle Lodge Condominium Association, Inc.

September 2025

DISTRIBUTION ACCOUNT	TOTAL		
	SEP 1 - SEP 30 2025	AUG 1 - AUG 31 2025 (PP)	JAN 1 - SEP 30 2025 (YTD)
<b>Income</b>			
4010 Rent of Restaurant Building	500.00	500.00	4,500.00
4012 Association Dues	32,181.00	32,181.00	289,629.00
4325 Pool Revenue	324.12		2,541.53
4346 Ice Machine Revenue	39.00	147.00	606.00
4348 Cable Fee Income	42.00	42.00	374.00
4352 Association Resort Fee	1,825.00	3,945.00	16,030.00
4354 Pontoon Storage Fee	40.00	305.00	1,010.00
4356 Contributing Revenue	935.82	939.33	31,075.85
4360 Special Assessment Revenue	137,600.72	137,600.72	487,431.59
4350 Site Fee Income		350.00	650.00
<b>Total for Income</b>	<b>\$173,487.66</b>	<b>\$176,010.05</b>	<b>\$833,847.97</b>
<b>Cost of Goods Sold</b>			
5130 Ice for Ice Machine			263.32
<b>Total for Cost of Goods Sold</b>			<b>\$263.32</b>
<b>Gross Profit</b>	<b>\$173,487.66</b>	<b>\$176,010.05</b>	<b>\$833,584.65</b>
<b>Expenses</b>			
6040 Internet expense	519.99	519.99	4,679.87
6070 Cleaning & Janitorial supplies	114.86	75.01	808.89
6150 Cable/Satellite expense	1,910.79	1,910.79	16,456.50
6280 Pool Maintenance/Supplies	1,033.91	1,081.03	53,810.53
6320 Waste Removal	4,082.41	7,778.92	43,037.65
6340 Grounds/Parking Lot	847.50	821.66	7,518.44
6800 Utilities			
6850 Electric	2,062.37	2,375.43	20,685.26
6860 Gas	305.16	238.35	9,112.64
<b>Total for 6800 Utilities</b>	<b>\$2,367.53</b>	<b>\$2,613.78</b>	<b>\$29,797.90</b>
7000 Office supplies	148.05	10.67	359.59
7020 Telephone Expense	580.96	562.85	5,063.58
7090 Bank Fees	44.40	52.40	390.15
8000 Licenses & Permits	488.00		1,433.00
8010 Building Insurance	-36,943.12	28,389.94	132,378.28
6200 Repairs & Maintenance			
6262 Repairs & Maintenance-bldg			71,869.85
6282 Repairs & Maintenance-Gas			0.00
<b>Total for 6200 Repairs &amp; Maintenance</b>			<b>\$71,869.85</b>
6370 Misc Operating expenses			47.85

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8050 Professional Fees			275.11
<b>Total for Expenses</b>	<b>-\$24,804.72</b>	<b>\$43,817.04</b>	<b>\$367,927.19</b>
<b>Net Operating Income</b>	<b>\$198,292.38</b>	<b>\$132,193.01</b>	<b>\$465,657.46</b>
Other Income			
8500 Miscellaneous Income			0.00
8510 Interest Income			14.19
<b>Total for Other Income</b>			<b>\$14.19</b>
Other Expenses			
8660 Management Expense	27,257.40	27,257.40	174,272.16
<b>Total for Other Expenses</b>	<b>\$27,257.40</b>	<b>\$27,257.40</b>	<b>\$174,272.16</b>
<b>Net Other Income</b>	<b>-\$27,257.40</b>	<b>-\$27,257.40</b>	<b>-\$174,257.97</b>
<b>Net Income</b>	<b>\$171,034.98</b>	<b>\$104,935.61</b>	<b>\$291,399.49</b>