# Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

February 2026

| | TOTAL | |
|---|---|---|
| | Feb 2026 | Feb 2025 (PY) |
| Income | | |
| 4010 Rent of Restaurant Building | 500.00 | 500.00 |
| 4012 Association Dues | 41,000.32 | 32,181.00 |
| 4325 Pool Revenue | | 626.88 |
| 4346 Ice Machine Revenue | | 3.00 |
| 4348 Cable Fee Income (deleted) | | 42.00 |
| 4352 Association Resort Fee | | 960.00 |
| 4356 Contributing Revenue | | 1,123.97 |
| **Total for Income** | **$41,500.32** | **$35,436.85** |
| **Gross Profit** | **$41,500.32** | **$35,436.85** |
| Expenses | | |
| 6070 Cleaning & Janitorial supplies | | 74.52 |
| 6100 Internet expense | 219.99 | 519.97 |
| 6150 Cable/Television expense | $1,883.71 | $1,663.92 |
| 6150.1 Cable Box Reimbursement | -36.00 | |
| **Total for 6150 Cable/Television expense** | **$1,847.71** | **$1,663.92** |
| 6200 Repairs & Maintenance | **$1,158.52** | **$15,228.90** |
| 6280 Pool Expense | 617.09 | 4,268.65 |
| 6320 Waste Removal | 682.41 | 4,178.16 |
| 6335 Grounds/Parking Lot | | 86.97 |
| 6340 Grounds Expense | | |
| 6340.2 Snow Care | 1,480.00 | |
| **Total for 6340 Grounds Expense** | **$1,480.00** | |
| 6800 Utilities | | |
| 6850 Electric | 2,211.13 | 2,448.50 |
| 6860 Gas | 2,134.42 | 1,740.51 |
| **Total for 6800 Utilities** | **$4,345.55** | **$4,189.01** |
| 7000 Office supplies | 84.85 | |
| 7020 Telephone Expense | | 566.57 |
| 7090 Bank Fees | 47.60 | 40.10 |
| 7420 Dues & Subscriptions | 230.00 | |
| 8010 Insurance | 10,973.56 | |
| 8050 Professional Fees | 2,036.25 | 275.11 |
| 8060 Legal Fees | 639.00 | |

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| | TOTAL | |
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| 8090 Management Expense | 4,105.00 | 15,416.66 |
| **Total for Expenses** | **$28,467.53** | **$46,508.54** |
| **Net Operating Income** | **$13,032.79** | **-$11,071.69** |
| Other Expenses | | |
| 8600 Special Assessment | | |
| 8600.1 Pool Upgrades_Capital Expenses | 371,306.97 | |
| **Total for 8600 Special Assessment** | **$371,306.97** | |
| **Total for Other Expenses** | **$371,306.97** | |
| **Net Other Income** | **-$371,306.97** | |
| **Net Income** | **-$358,274.18** | **-$11,071.69** |