# Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

January 2026

| | TOTAL | |
|---|---|---|
| | Jan 2026 | Jan 2025 (PY) |
| Income | | |
| 4010 Rent of Restaurant Building | 500.00 | 500.00 |
| 4012 Association Dues | 41,000.32 | 32,181.00 |
| 4325 Pool Revenue | | 545.85 |
| 4346 Ice Machine Revenue | | 12.00 |
| 4348 Cable Fee Income (deleted) | | 38.00 |
| 4352 Association Resort Fee | | 1,410.00 |
| 4356 Contributing Revenue | | 1,179.95 |
| **Total for Income** | **$41,500.32** | **$35,866.80** |
| **Gross Profit** | **$41,500.32** | **$35,866.80** |
| Expenses | | |
| 6070 Cleaning & Janitorial supplies | | 80.30 |
| 6100 Internet expense | 283.09 | 519.97 |
| 6150 Cable/Television expense | $1,883.70 | $1,663.92 |
| 6150.1 Cable Box Reimbursement | -36.00 | |
| **Total for 6150 Cable/Television expense** | **$1,847.70** | **$1,663.92** |
| 6200 Repairs & Maintenance | | |
| 6200.1 Repairs & Maintenance-Building | 6,799.00 | 2,075.00 |
| 6200.2 Repairs & Maintenance-Equipment | 2,442.80 | |
| **Total for 6200 Repairs & Maintenance** | **$9,241.80** | **$2,075.00** |
| 6280 Pool Expense | 909.00 | 1,945.44 |
| 6320 Waste Removal | 653.83 | 3,630.44 |
| 6335 Grounds/Parking Lot | | 286.91 |
| 6800 Utilities | | |
| 6850 Electric | 2,146.40 | 2,426.78 |
| 6860 Gas | 2,345.71 | 1,899.58 |
| **Total for 6800 Utilities** | **$4,492.11** | **$4,326.36** |
| 7020 Telephone Expense | | 560.35 |
| 7090 Bank Fees | 50.80 | 40.10 |
| 8000 Licenses & Permits | 1,710.00 | |
| 8010 Insurance | 10,973.56 | 11,510.22 |
| 8050 Professional Fees | 4,085.30 | |
| 8090 Management Expense | 2,996.25 | 15,416.66 |
| **Total for Expenses** | **$37,243.44** | **$42,055.67** |
| **Net Operating Income** | **$4,256.88** | **-$6,188.87** |



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Profit and Loss Comparison

January 2026

| | TOTAL | |
|---|---|---|
| | Jan 2026 | Jan 2025 (PY) |
| Other Expenses | | |
| 8600 Special Assessment | | |
| 8600.1 Pool Upgrades_Capital Expenses | 58,602.84 | |
| **Total for 8600 Special Assessment** | **$58,602.84** | |
| **Total for Other Expenses** | **$58,602.84** | |
| **Net Other Income** | **-$58,602.84** | |
| **Net Income** | **-$54,345.96** | **-$6,188.87** |