Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

June 2026

	TOTAL	
	Jun 2026	Jun 2025 (PY)
Income		
4010 Rent of Restaurant Building		500.00
4012 Association Dues	41,000.32	32,181.00
4325 Pool Revenue	-250.00	
4346 Ice Machine Revenue		162.00
4348 Cable Fee Income (deleted)		42.00
4350 Site Fee Income		300.00
4352 Association Resort Fee		2,165.00
4353 Dock/Pier Rental Income	1,751.30	
4354 Pontoon Storage Fee		200.00
4356 Contributing Revenue		22,451.79
Total for Income	**$42,501.62**	**$58,001.79**
Gross Profit	**$42,501.62**	**$58,001.79**
Expenses		
6100 Internet expense	270.00	519.99
6150 Cable/Television expense	**$3,217.34**	**$1,910.79**
6200 Repairs & Maintenance	**$5,239.79**	**$38,784.00**
6280 Pool Expense	1,180.90	770.37
6320 Waste Removal	698.37	11,637.23
6335 Grounds/Parking Lot	7,118.07	2,637.99
6340 Grounds Expense	$2,000.00	
6340.4 Landscaping	10,643.00	
Total for 6340 Grounds Expense	**$12,643.00**	
6400 HOA Amenities		
6400.3 Shared Toys (Kayak/Games)	2,026.39	
Total for 6400 HOA Amenities	**$2,026.39**	
6800 Utilities	**$2,807.82**	**$2,597.97**
7000 Office supplies		101.39
7020 Telephone Expense		566.31
7090 Bank Fees	48.20	36.05
7192 Advertising-Local & Onsite	2,325.00	
7420 Dues & Subscriptions	650.76	
8000 Licenses & Permits		945.00
8010 Insurance	5,781.00	
8050 Professional Fees	2,553.75	

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Profit and Loss Comparison

June 2026

	TOTAL	
	Jun 2026	Jun 2025 (PY)
8060 Legal Fees	2,875.50	
8090 Management Expense	6,493.75	15,416.66
8099 Misc Operating expenses		47.85
Total for Expenses	**$55,929.64**	**$75,971.60**
Net Operating Income	**-$13,428.02**	**-$17,969.81**
Other Income		
8500 Miscellaneous Income		0.00
8510 Interest Income	861.92	
Total for Other Income	**$861.92**	**$0.00**
Net Other Income	**$861.92**	**$0.00**
Net Income	**-$12,566.10**	**-$17,969.81**