Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

March 2026

	TOTAL	
	Mar 2026	Mar 2025 (PY)
Income		
4010 Rent of Restaurant Building	500.00	500.00
4012 Association Dues	41,000.32	32,181.00
4325 Pool Revenue		717.74
4346 Ice Machine Revenue		27.00
4348 Cable Fee Income (deleted)		42.00
4352 Association Resort Fee		445.00
4356 Contributing Revenue		1,117.24
Total for Income	**$41,500.32**	**$35,029.98**
Gross Profit	**$41,500.32**	**$35,029.98**
Expenses		
6070 Cleaning & Janitorial supplies		92.66
6100 Internet expense		519.99
6150 Cable/Television expense	$388.99	$1,663.92
6150.1 Cable Box Reimbursement	-36.00	
Total for 6150 Cable/Television expense	**$352.99**	**$1,663.92**
6200 Repairs & Maintenance	**$56.22**	**$39.02**
6280 Pool Expense	710.00	1,388.37
6320 Waste Removal	662.86	2,916.88
6335 Grounds/Parking Lot	5,885.83	137.09
6800 Utilities		
6850 Electric	2,092.21	2,429.31
6860 Gas	1,903.61	1,645.65
Total for 6800 Utilities	**$3,995.82**	**$4,074.96**
7020 Telephone Expense		552.00
7090 Bank Fees	54.80	44.45
7420 Dues & Subscriptions	115.00	
8000 Licenses & Permits	67.00	
8010 Insurance	10,973.49	-3,131.44
8050 Professional Fees	2,266.25	
8060 Legal Fees	1,350.00	
8090 Management Expense	4,520.00	15,416.66
Total for Expenses	**$31,010.26**	**$23,714.56**
Net Operating Income	**$10,490.06**	**$11,315.42**
Other Income		
8500 Miscellaneous Income	73,937.33	

Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

March 2026

	TOTAL	
	Mar 2026	Mar 2025 (PY)
Total for Other Income	**$73,937.33**	
Net Other Income	**$73,937.33**	
Net Income	**$84,427.39**	**$11,315.42**