Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

May 2026

	TOTAL	
	May 2026	May 2025 (PY)
Income		
4010 Rent of Restaurant Building		500.00
4012 Association Dues	41,000.32	32,181.00
4325 Pool Revenue		111.35
4346 Ice Machine Revenue		21.00
4348 Cable Fee Income (deleted)		42.00
4352 Association Resort Fee	2,110.00	715.00
4353 Dock/Pier Rental Income	158.25	
4354 Pontoon Storage Fee		35.00
4356 Contributing Revenue		1,016.30
Total for Income	**$43,268.57**	**$34,621.65**
Gross Profit	**$43,268.57**	**$34,621.65**
Expenses		
6070 Cleaning & Janitorial supplies		233.98
6100 Internet expense	360.00	519.99
6150 Cable/Television expense	$1,992.41	$1,910.79
6150.1 Cable Box Reimbursement	-36.00	
Total for 6150 Cable/Television expense	**$1,956.41**	**$1,910.79**
6200 Repairs & Maintenance		
6200.1 Repairs & Maintenance-Building	5,284.40	13,487.50
Total for 6200 Repairs & Maintenance	**$5,284.40**	**$13,487.50**
6280 Pool Expense	175.55	693.76
6320 Waste Removal	697.67	2,863.03
6335 Grounds/Parking Lot	5,885.83	699.33
6340 Grounds Expense		
6340.4 Landscaping	37.91	
Total for 6340 Grounds Expense	**$37.91**	
6360 Dock Expense		
6360.2 Dock Maintenance	683.64	
Total for 6360 Dock Expense	**$683.64**	
6800 Utilities		
6850 Electric	2,347.51	2,083.24
6860 Gas	1,248.71	1,051.86
Total for 6800 Utilities	**$3,596.22**	**$3,135.10**
7020 Telephone Expense		561.48

Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

May 2026

	TOTAL	
	May 2026	May 2025 (PY)
7090 Bank Fees	47.40	44.45
7420 Dues & Subscriptions	725.45	
8010 Insurance	17,024.80	100,069.47
8050 Professional Fees	2,632.50	
8090 Management Expense	5,746.25	15,416.66
Total for Expenses	**$44,854.03**	**$139,635.54**
Net Operating Income	**-$1,585.46**	**-$105,013.89**
Other Income		
8510 Interest Income	3,653.62	
Total for Other Income	**$3,653.62**	
Net Other Income	**$3,653.62**	
Net Income	**$2,068.16**	**-$105,013.89**