Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

July 2026

	TOTAL	
	Jul 2026	Jul 2025 (PY)
Income		
4010 Rent of Restaurant Building		500.00
4012 Association Dues	41,000.32	32,181.00
4325 Pool Revenue	-153.00	
4346 Ice Sales		192.00
4348 Cable Fee Income (deleted)		42.00
4352 Association Resort Fee		4,450.00
4353 Dock/Pier Rental Income	2,922.35	
4354 Pontoon Storage Fee		430.00
4356 Contributing Revenue		1,277.01
Total for Income	**$43,769.67**	**$39,072.01**
Cost of Goods Sold		
5130 Cost of Ice		263.32
Total for Cost of Goods Sold		**$263.32**
Gross Profit	**$43,769.67**	**$38,808.69**
Expenses		
6070 Cleaning & Janitorial supplies		137.56
6100 Internet expense	270.00	519.99
6105 Online Subscriptions	115.00	
6110 Website Hosting & Owner Portal	146.58	
6150 Cable/Television expense	$1,991.85	$1,910.79
6150.1 Cable Box Reimbursement	-36.00	
Total for 6150 Cable/Television expense	**$1,955.85**	**$1,910.79**
6200 Repairs & Maintenance		
6200.1 Repairs & Maintenance-Building		2,255.43
6200.2 Repairs & Maintenance-Equipment	541.89	
6200.4 Well Expense	5,308.83	
Total for 6200 Repairs & Maintenance	**$5,850.72**	**$2,255.43**
6280 Pool Expense	$102.29	$41,550.48
6280.2 Pool Chemicals	389.38	
6280.3 Water Treatment	79.13	
Total for 6280 Pool Expense	**$570.80**	**$41,550.48**
6320 Waste Removal	784.55	3,064.76
6335 Grounds/Parking Lot		1,664.62
6340 Grounds Expense		
6340.3 Lawn Care	5,500.00	
6340.6 Tree Maintenance	2,000.00	
Total for 6340 Grounds Expense	**$7,500.00**	
6360 Dock Expense		
6360.2 Dock Maintenance	600.00	
Total for 6360 Dock Expense	**$600.00**	

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July 2026

	TOTAL	
	Jul 2026	Jul 2025 (PY)
6400 HOA Amenities		
6400.1 Firewood	150.00	
Total for 6400 HOA Amenities	**$150.00**	
6800 Utilities		
6850 Electric		2,688.54
6850.1 Electric- Pool/Lobby	2,008.07	
6850.2 Electric- Pool/Lobby Reimbursement	0.00	
6850.3 Electric- Building Exterior Lighting	533.43	
6850.4 Electric- Restaurant	123.91	
6860 Gas		369.57
6860.1 Gas - Pool/Lobby	213.38	
6860.3 Gas - Restaurant	89.16	
Total for 6800 Utilities	**$2,967.95**	**$3,058.11**
7000 Office supplies		99.48
7020 Telephone Expense		552.00
7090 Bank Fees	47.80	52.60
8010 Insurance	$7.00	$32,483.21
8010.1 Property Insurance	5,325.08	
8010.2 General Liability	380.17	
8010.3 Liability Umbrella	41.67	
8010.4 Directors/Officers - Errors & Omissions	27.08	
Total for 8010 Insurance	**$5,781.00**	**$32,483.21**
8050 Professional Fees	2,587.50	
8060 Legal Fees	675.00	
8090 Management Expense		$27,257.40
8090.1 Subcontractors	7,676.25	
Total for 8090 Management Expense	**$7,676.25**	**$27,257.40**
Total for Expenses	**$37,679.00**	**$114,606.43**
Net Operating Income	**$6,090.67**	**-$75,797.74**
Other Income		
8100 Special Assessment Revenue		212,230.15
8510 Interest Income	177.40	14.19
Total for Other Income	**$177.40**	**$212,244.34**
Net Other Income	**$177.40**	**$212,244.34**
Net Income	**$6,268.07**	**$136,446.60**