Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss
August 2026

	Total
Income	
4012 Association Dues	41,000.32
4325 Pool Revenue	-85.00
4353 Dock/Pier Rental Income	1,073.72
Total for Income	**$41,989.04**
Gross Profit	**$41,989.04**
Expenses	
6070 Cleaning & Janitorial supplies	249.54
6100 Internet expense	270.00
6105 Online Subscriptions	175.84
6110 Website Hosting & Owner Portal	99.99
6150 Cable/Television expense	$1,991.85
6150.1 Cable Box Reimbursement	-48.00
Total for 6150 Cable/Television expense	**$1,943.85**
6200 Repairs & Maintenance	
6200.1 Repairs & Maintenance-Building	55.87
6200.2 Repairs & Maintenance-Equipment	256.82
Total for 6200 Repairs & Maintenance	**$312.69**
6320 Waste Removal	963.09
6340 Grounds Expense	$23.78
6340.3 Lawn Care	4,235.64
6340.4 Landscaping	5,523.39
6340.6 Tree Maintenance	1,688.00
Total for 6340 Grounds Expense	**$11,470.81**
6400 HOA Amenities	
6400.1 Firewood	650.00
6400.4 Life Vests	107.72
Total for 6400 HOA Amenities	**$757.72**
6800 Utilities	
6850.1 Electric- Pool/Lobby	1,881.74
6850.2 Electric- Pool/Lobby Reimbursement	0.00
6850.3 Electric- Building Exterior Lighting	518.20
6850.4 Electric- Restaurant	115.18
6860.1 Gas - Pool/Lobby	211.16
6860.2 Gas - Pool/Lobby Reimbursement	0.00
6860.3 Gas - Restaurant	47.54
Total for 6800 Utilities	**$2,773.82**
7000 Office supplies	29.53
7090 Bank Fees	47.80

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August 2026

	Total
8010 Insurance	$7.00
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**
8050 Professional Fees	2,550.00
8060 Legal Fees	774.09
8090 Management Expense	
8090.1 Subcontractors	4,871.25
Total for 8090 Management Expense	**$4,871.25**
Total for Expenses	**$33,071.02**
Net Operating Income	**$8,918.02**
Other Income	
8510 Interest Income	145.72
Total for Other Income	**$145.72**
Other Expenses	
9500 Capital Improvement	7,000.00
Total for Other Expenses	**$7,000.00**
Net Other Income	**-$6,854.28**
Net Income	**$2,063.74**