Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss
September 2026

	Total
Income	
4012 Association Dues	41,000.32
4325 Pool Revenue	-40.00
4353 Dock/Pier Rental Income	274.30
Total for Income	**$41,234.62**
Gross Profit	**$41,234.62**
Expenses	
6070 Cleaning & Janitorial supplies	215.42
6100 Internet expense	3,328.17
6105 Online Subscriptions	140.00
6150 Cable/Television expense	$2,150.10
6150.1 Cable Box Reimbursement	-42.00
Total for 6150 Cable/Television expense	**$2,108.10**
6200 Repairs & Maintenance	
6200.1 Repairs & Maintenance-Building	46.89
6200.2 Repairs & Maintenance-Equipment	2,966.57
Total for 6200 Repairs & Maintenance	**$3,013.46**
6280 Pool Expense	
6280.2 Pool Chemicals	729.73
6280.3 Water Treatment	158.36
Total for 6280 Pool Expense	**$888.09**
6320 Waste Removal	537.66
6800 Utilities	
6850.1 Electric- Pool/Lobby	1,780.68
6850.2 Electric- Pool/Lobby Reimbursement	0.00
6850.3 Electric- Building Exterior Lighting	532.16
6850.4 Electric- Restaurant	115.18
6860.1 Gas - Pool/Lobby	191.26
6860.2 Gas - Pool/Lobby Reimbursement	0.00
6860.3 Gas - Restaurant	59.58
Total for 6800 Utilities	**$2,678.86**
7010 Postage/Freight	93.02
7020 Telephone Expense	153.51
7090 Bank Fees	48.20
8000 Licenses & Permits	20.00
8010 Insurance	$7.00
8010.1 Property Insurance	5,325.08
8010.2 General Liability	417.93
8010.3 Liability Umbrella	41.67
8010.4 Directors/Officers - Errors & Omissions	27.08
Total for 8010 Insurance	**$5,818.76**
8050 Professional Fees	1,935.00

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September 2026

	Total
8060 Legal Fees	637.50
8090 Management Expense	
8090.1 Subcontractors	7,445.00
Total for 8090 Management Expense	**$7,445.00**
Total for Expenses	**$29,060.75**
Net Operating Income	**$12,173.87**
Other Income	
8510 Interest Income	115.56
Total for Other Income	**$115.56**
Other Expenses	
9500 Capital Improvement	390.00
Total for Other Expenses	**$390.00**
Net Other Income	**-$274.44**
Net Income	**$11,899.43**