

# Balance Sheet

Wild Eagle Lodge Condominium Association, Inc.

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1020 Money Market Account	0.00
1050 River Valley State Bank	304,543.97
<b>Total for Bank Accounts</b>	<b>\$304,543.97</b>
Accounts Receivable	
1100 Accounts Receivable	-10,710.14
<b>Total for Accounts Receivable</b>	<b>-\$10,710.14</b>
Other Current Assets	
1101 Due to/from Owners	-333.14
1130 Due to/from Antrim Inn Managemt	0.00
1150 Due to/from Wild Eagle Lodge LL	0.00
1200 Undeposited Funds	0.00
1420 PrepaidCondo Fees	0.00
1430 Prepaid Insurance	0.00
1440 Prepaid Expenses	0.00
<b>Total for Other Current Assets</b>	<b>-\$333.14</b>
<b>Total for Current Assets</b>	<b>\$293,500.69</b>
Fixed Assets	
1510 Buildings and Improvements	172,980.27
1520 Furniture and Equipment	47,172.56
1700 Accumulated Depreciation	-115,406.27
<b>Total for Fixed Assets</b>	<b>\$104,746.56</b>
Other Assets	
	0.00
<b>Total for Assets</b>	<b>\$398,247.25</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	30,260.92
<b>Total for Accounts Payable</b>	<b>\$30,260.92</b>
Credit Cards	
	0.00
Other Current Liabilities	
2600 Clearing Accounts	\$0.00
2610 Roof Repair Clearing	0.00
2620 Special Assesment Clearing	0.00
2630 Siding Project Clearing	0.00

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As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Total for 2600 Clearing Accounts</b>	<b>\$0.00</b>
Out Of Scope Agency Payable	0.00
Wisconsin Department of Revenue Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$30,260.92</b>
Long-term Liabilities	
3400 Notes Payable	0.00
<b>Total for Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$30,260.92</b>
Equity	
3120 Special Assessments	110,121.00
3110 Surplus/(Deficit)	137,500.82
Net Income	120,364.51
<b>Total for Equity</b>	<b>\$367,986.33</b>
<b>Total for Liabilities and Equity</b>	<b>\$398,247.25</b>