

Balance Sheet

Wild Eagle Lodge Condominium Association, Inc.

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1020 Money Market Account	0.00
1050 River Valley State Bank	467,633.64
Total for Bank Accounts	\$467,633.64
Accounts Receivable	
1100 Accounts Receivable	-1,148.92
Total for Accounts Receivable	-\$1,148.92
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
Total for Other Current Assets	-\$333.14
Total for Current Assets	\$466,151.58
Fixed Assets	
1510 Buildings and Improvements	172,980.27
1520 Furniture and Equipment	47,172.56
1700 Accumulated Depreciation	-115,406.27
Total for Fixed Assets	\$104,746.56
Other Assets	
Total for Assets	\$570,898.14
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	28,495.56
Total for Accounts Payable	\$28,495.56
Credit Cards	
Other Current Liabilities	
2600 Clearing Accounts	
2610 Roof Repair Clearing	0.00
2620 Special Assesment Clearing	0.00
2630 Siding Project Clearing	0.00
2640 Escrow clearing from unit sales	3,381.27

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DISTRIBUTION ACCOUNT	TOTAL
Total for 2600 Clearing Accounts	\$3,381.27
Out Of Scope Agency Payable	0.00
Wisconsin Department of Revenue Payable	0.00
Total for Other Current Liabilities	\$3,381.27
Total for Current Liabilities	\$31,876.83
Long-term Liabilities	
3400 Notes Payable	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$31,876.83
Equity	
3120 Special Assessments	110,121.00
3110 Surplus/(Deficit)	137,500.82
Net Income	291,399.49
Total for Equity	\$539,021.31
Total for Liabilities and Equity	\$570,898.14