

Wild Eagle Lodge Condominium Association, Inc.

Balance Sheet
As of Jan 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1020 Money Market Account	0.00
1050 Incredible Bank #3019	348,337.92
Total for Bank Accounts	\$348,337.92
Accounts Receivable	
1100 Accounts Receivable	89,156.25
Total for Accounts Receivable	\$89,156.25
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
1430 Prepaid Insurance	0.00
1440 Prepaid Expenses	0.00
Total for Other Current Assets	-\$333.14
Total for Current Assets	\$437,161.03
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
Total for Assets	\$541,907.59
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	60,900.88
Total for Accounts Payable	\$60,900.88
Other Current Liabilities	
2600 Clearing Accounts	
2620 Special Assesment Clearing	0.00
2630 Siding Project Clearing	0.00

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	Total
Total for 2600 Clearing Accounts	\$0.00
Out Of Scope Agency Payable	0.00
Wisconsin Department of Revenue Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$60,900.88
Long-term Liabilities	
3400 Notes Payable	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$60,900.88
Equity	
3120 Special Assessments	110,121.00
3110 Surplus/(Deficit)	425,231.67
Net Income	-54,345.96
Total for Equity	\$481,006.71
Total for Liabilities and Equity	\$541,907.59