

Wild Eagle Lodge Condominium Association, Inc.

Balance Sheet
As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1020 Money Market Account	0.00
1050 Incredible Bank #3019	126,637.33
Total for Bank Accounts	\$126,637.33
Accounts Receivable	
1100 Accounts Receivable	5,332.95
Total for Accounts Receivable	\$5,332.95
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	\$131,637.14
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	\$236,383.70
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	24,666.42
Total for Accounts Payable	\$24,666.42
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	\$24,666.42
Long-term Liabilities	
3400 Notes Payable	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$24,666.42
Equity	
3120 Special Assessments	110,121.00
3110 Surplus/(Deficit)	425,231.67
Net Income	-323,635.39
Total for Equity	\$211,717.28
Total for Liabilities and Equity	\$236,383.70