Wild Eagle Lodge Condominium Association, Inc.

Balance Sheet

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1020 Money Market Account	0.00
1050 Incredible Bank #3019	119,537.80
Total for Bank Accounts	**$119,537.80**
Accounts Receivable	
1100 Accounts Receivable	9,093.71
Total for Accounts Receivable	**$9,093.71**
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	2,456.88
1430 Prepaid Insurance	0.00
1440 Prepaid Expenses	0.00
Total for Other Current Assets	**$2,123.74**
Total for Current Assets	**$130,755.25**
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	**$235,501.81**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	31,612.74
Total for Accounts Payable	**$31,612.74**
Other Current Liabilities	
2600 Clearing Accounts	
2620 Special Assesment Clearing	0.00
2630 Siding Project Clearing	0.00
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	**$31,612.74**

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As of Jul 31, 2026

	Total
Long-term Liabilities	
3400 Notes Payable	0.00
Total for Long-term Liabilities	**$0.00**
Total for Liabilities	**$31,612.74**
Equity	
3120 Special Assessments	110,121.00
3110 Surplus/(Deficit)	425,231.67
Net Income	-331,463.60
Total for Equity	**$203,889.07**
Total for Liabilities and Equity	**$235,501.81**