Wild Eagle Lodge Condominium Association, Inc.

Balance Sheet

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1020 Money Market Account	0.00
1050 Incredible Bank #3019	113,764.95
Total for Bank Accounts	**$113,764.95**
Accounts Receivable	
1100 Accounts Receivable	5,988.62
Total for Accounts Receivable	**$5,988.62**
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	10,527.91
1430 Prepaid Insurance	0.00
1440 Prepaid Expenses	0.00
Total for Other Current Assets	**$10,194.77**
Total for Current Assets	**$129,948.34**
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	**$234,694.90**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	27,450.79
Total for Accounts Payable	**$27,450.79**
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**
2800 HOA Dues Received in Advance	2,116.04
2810 Wisconsin Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	**$2,116.04**
Total for Current Liabilities	**$29,566.83**

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Balance Sheet

As of Aug 31, 2026

	Total
Long-term Liabilities	
3400 Notes Payable	0.00
Total for Long-term Liabilities	**$0.00**
Total for Liabilities	**$29,566.83**
Equity	
3120 Special Assessments	110,121.00
3110 Surplus/(Deficit)	425,231.67
Net Income	-330,224.60
Total for Equity	**$205,128.07**
Total for Liabilities and Equity	**$234,694.90**