

Lake Elbo Club Inc.

Balance Sheet Comparison

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Clubhouse Addition (5664) - 4	1,247.00	
Commerce Bank	49,208.32	88,311.95
Commerce Bank - MM Memorial	2,513.74	2,047.79
Commerce Bank - MM Road Fund	124,164.10	65,691.14
Lake Fund	15,055.65	
Total Bank Accounts	\$192,188.81	\$156,050.88
Accounts Receivable	\$0.00	\$0.00
Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$192,188.81	\$156,050.88
Fixed Assets	\$79,138.34	\$109,399.73
Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$271,327.15	\$265,450.61
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Commerce Bank Credit Card Payable	1,974.98	251.94
Total Credit Cards	\$1,974.98	\$251.94
Total Current Liabilities	\$1,974.98	\$251.94
Long-Term Liabilities	\$34,381.22	\$55,577.14
Total Liabilities	\$36,356.20	\$55,829.08
Equity	\$234,970.95	\$209,621.53
TOTAL LIABILITIES AND EQUITY	\$271,327.15	\$265,450.61