

Lake Elbo Club Inc.

Balance Sheet Comparison

As of January 13, 2025

	TOTAL	
	AS OF JAN 13, 2025	AS OF JAN 13, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Commerce Bank - Checking	50,822.94	25,486.40
Commerce Bank - Clubhouse Addition (5664) - 4	19,212.67	6,962.33
Commerce Bank - Lake/Dredge Fund	18,387.03	15,080.99
Commerce Bank - MM Memorial	3,762.12	2,522.25
Commerce Bank - MM Road Fund	60,443.05	129,073.15
Total Bank Accounts	\$152,627.81	\$179,125.12
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Uncategorized Asset	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$152,627.81	\$179,125.12
Fixed Assets		
Other Assets	\$213,001.11	\$76,961.79
Total Assets	\$0.00	\$0.00
TOTAL ASSETS	\$365,628.92	\$256,086.91
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards	\$91.16	\$622.16
Total Current Liabilities	\$91.16	\$622.16
Long-Term Liabilities		
	\$0.00	\$25,162.79
Total Liabilities	\$91.16	\$25,784.95
Equity		
	\$365,537.76	\$230,301.96
TOTAL LIABILITIES AND EQUITY	\$365,628.92	\$256,086.91