Lake Country Village Condo

Balance Sheet

As of 12/31/2022, Accrual Basis

Prepared By: Lake Country Village Condominium Association
1061 Regent Road, Unit 609
Oconomowoc, WI 53066

Lake Country Village Condo Association

Assets	
Current Asset	
1000 Waterstone Bank - Operating	4,291.54
1000 Waterstone Bank - Operating - Pending EFTs	249.64
1025 Waterstone Bank - Reserve (inactive)	65,441.87
1100 Accounts Receivable	3,465.85
1170 PrePaid Property Insurance	5,858.86
Total Current Asset	**$79,307.76**
Total Assets	**$79,307.76**
Liabilities	
Current Liability	
2010 Prepayments - HOA Fees	1,186.79
Total Current Liability	**$1,186.79**
Total Liabilities	**$1,186.79**
Equity	
3000 Opening Balance Equity	49,992.40
3300 Retained Earnings	0.00
Net Income	28,128.57
Total Equity	**$78,120.97**
Total Liabilities & Equity	**$79,307.76**