Fund Balance Sheet

Properties: The Willows Condominium, Inc. - 700 Larry Court Waukesha, WI 53186
As of: 06/10/2026
Accounting Basis: Cash
GL Account Map: The Willows
Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
115000	Operating Cash	39,189.68		39,189.68
117000	Landmark CU-Money Market Account 0275		182,266.79	182,266.79
117005	Landmark CU Savings		5.00	5.00
118003	First Citizens - Insurance Claim Account		9,583.78	9,583.78
	Total Cash	**39,189.68**	**191,855.57**	**231,045.25**
	OTHER PROPERTY ASSETS			
181000	Furniture & Fixtures	2,977.92		2,977.92
182000	Less: Accumulated Depreciation	-2,977.92		-2,977.92
	Total OTHER PROPERTY ASSETS	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**39,189.68**	**191,855.57**	**231,045.25**
	LIABILITIES & CAPITAL			
	Liabilities			
230000	Prepaid	13,400.00		13,400.00
250001	Insurance Claim		9,583.78	9,583.78
	Total Liabilities	**13,400.00**	**9,583.78**	**22,983.78**
	Capital			
399900	Appfolio Opening Balance Equity	408,927.91		408,927.91
	Calculated Retained Earnings	-18,071.17	70,250.71	52,179.54
	Calculated Prior Years Retained Earnings	85,666.41	-338,712.39	-253,045.98
	Total Capital	**476,523.15**	**-268,461.68**	**208,061.47**
	TOTAL LIABILITIES & CAPITAL	**489,923.15**	**-258,877.90**	**231,045.25**