

## Fund Balance Sheet

**Properties:** Junction Point Condominium Association Inc - 301 Harbour Town Dr. Madison, WI 53717

**As of:** 04/30/2025

**Accounting Basis:** Cash

**Level of Detail:** Detail View

Account Name	Operating	Reserve
<b>ASSETS</b>		
<b>Cash</b>		
Cash in Bank	22,594.30	
Money Market Acct		59,539.15
2nd Money Market Account	29,264.13	
<b>Total Cash</b>	<b>51,858.43</b>	<b>59,539.15</b>
<b>TOTAL ASSETS</b>	<b>51,858.43</b>	<b>59,539.15</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
Prepaid Liability	4,061.99	
Prepaid Gas & Electric	-569.30	
<b>Total Liabilities</b>	<b>3,492.69</b>	<b>0.00</b>
<b>Capital</b>		
Retained Earnings	90,189.75	
Calculated Retained Earnings	-78,629.98	0.00
Calculated Prior Years Retained Earnings	96,345.12	0.00
<b>Total Capital</b>	<b>107,904.89</b>	<b>0.00</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>111,397.58</b>	<b>0.00</b>