

The Oaks Condominiums of Lexington
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	96,993.85
Republic Bank Money Market	210,400.56
Total 0001 - Checking	307,394.41
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	210,800.06
Central Bank Money Market Reser	54,257.81
Total 0002 - Reserve Accounts	514,962.03
0003 - Republic Special Assess	215,918.98
Total Checking/Savings	1,038,275.42
Accounts Receivable	
Accounts Receivable	-37,356.51
Total Accounts Receivable	-37,356.51
Other Current Assets	
Undeposited Funds	1,421.75
Total Other Current Assets	1,421.75
Total Current Assets	1,002,340.66
TOTAL ASSETS	1,002,340.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,040.16
Total Accounts Payable	-2,040.16
Total Current Liabilities	-2,040.16
Total Liabilities	-2,040.16
Equity	
8002-Reserve Deposit Monthly	139,860.00
Retained Earnings	521,765.65
Net Income	342,755.17
Total Equity	1,004,380.82
TOTAL LIABILITIES & EQUITY	1,002,340.66