The Oaks Condominiums of Lexington
Balance Sheet Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Accounts Payable									-898.87
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210010852401-0225		Central Ba...	-1,024.91	1,024.91	126.04
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210010852401-0225		Central Ba...	-1,024.91	-1,024.91	-898.87
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	-3,059.63	-3,958.50
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	-11,258.84	-15,217.34
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	90.39	-15,126.95
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	1,261.08	-13,865.87
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	2,293.93	-11,571.94
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	12.20	-11,559.74
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	1,612.22	-9,947.52
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	559.98	-9,387.54
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	1,220.11	-8,167.43
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	646.59	-7,520.84
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	294.29	-7,226.55
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	506.14	-6,720.41
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	719.16	-6,001.25
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	234.59	-5,766.66
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	169.19	-5,597.47
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	698.09	-4,899.38
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	799.92	-4,099.46
Bill Pmt -Check	02/17/2025	DEBIT	Lexington-Faye...	226341300-0225		Central Ba...	-11,258.84	140.96	-3,958.50
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	682.30	-3,276.20
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	39.65	-3,236.55
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	125.42	-3,111.13
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	1,020.50	-2,090.63
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	-7,785.12	-9,875.75
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	105.05	-9,770.70
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	797.03	-8,973.67
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	555.69	-8,417.98
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	58.34	-8,359.64
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	1,320.01	-7,039.63
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	765.40	-6,274.23
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	827.11	-5,447.12
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	272.80	-5,174.32
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	539.07	-4,635.25
Bill Pmt -Check	02/17/2025	DEBIT	Kentucky Amer...	1012-210038030377-0225		Central Ba...	-7,785.12	676.75	-3,958.50
Bill Pmt -Check	02/17/2025	11687	Assurance Rea...	461081302		Central Ba...	-1.00	-1.00	-3,959.50
Bill Pmt -Check	02/17/2025	11687	Assurance Rea...	461081302		Central Ba...	-1.00	1.00	-3,958.50
Bill Pmt -Check	02/17/2025	11679	Bates Security,...	5981075		Central Ba...	-448.65	-448.65	-4,407.15
Bill Pmt -Check	02/17/2025	11679	Bates Security,...	5981075		Central Ba...	-448.65	448.65	-3,958.50
Bill Pmt -Check	02/17/2025	11680	Caudill's Lawn ...	2-1-25		Central Ba...	-4,537.50	4,537.50	579.00
Bill Pmt -Check	02/17/2025	11680	Caudill's Lawn ...	2-1-25		Central Ba...	-4,537.50	-4,537.50	-3,958.50
Bill Pmt -Check	02/17/2025	11681	Central Bank V...	Property Meld - Maintena...		Central Ba...	-147.60	-147.60	-4,106.10
Bill Pmt -Check	02/17/2025	11681	Central Bank V...	Property Meld - Maintena...		Central Ba...	-147.60	147.60	-3,958.50
Bill Pmt -Check	02/17/2025	11691	Cintas Corp Inc.	4218954032		Central Ba...	-396.75	-396.75	-4,355.25
Bill Pmt -Check	02/17/2025	11691	Cintas Corp Inc.	4218954032		Central Ba...	-396.75	396.75	-3,958.50
Bill Pmt -Check	02/17/2025	11692	Disponette Ser...	51949		Central Ba...	-1,205.62	-1,205.62	-5,164.12
Bill Pmt -Check	02/17/2025	11692	Disponette Ser...	51949		Central Ba...	-1,205.62	1,205.62	-3,958.50
Bill Pmt -Check	02/17/2025	11684	John Estes Plu...	21216		Central Ba...	-450.29	-450.29	-4,408.79
Bill Pmt -Check	02/17/2025	11684	John Estes Plu...	21216		Central Ba...	-450.29	450.29	-3,958.50
Bill Pmt -Check	02/17/2025	11685	Lex-Rooter Inc.			Central Ba...	-1,069.00	600.00	-3,358.50
Bill Pmt -Check	02/17/2025	11685	Lex-Rooter Inc.			Central Ba...	-1,069.00	189.00	-3,169.50
Bill Pmt -Check	02/17/2025	11685	Lex-Rooter Inc.			Central Ba...	-1,069.00	280.00	-2,889.50
Bill Pmt -Check	02/17/2025	11685	Lex-Rooter Inc.			Central Ba...	-1,069.00	-1,069.00	-3,958.50
Bill Pmt -Check	02/17/2025	11686	Lowes			Central Ba...	-665.13	140.77	-3,817.73
Bill Pmt -Check	02/17/2025	11686	Lowes			Central Ba...	-665.13	9.04	-3,808.69
Bill Pmt -Check	02/17/2025	11686	Lowes			Central Ba...	-665.13	58.27	-3,750.42
Bill Pmt -Check	02/17/2025	11686	Lowes			Central Ba...	-665.13	302.50	-3,447.92
Bill Pmt -Check	02/17/2025	11686	Lowes			Central Ba...	-665.13	69.33	-3,378.59
Bill Pmt -Check	02/17/2025	11686	Lowes			Central Ba...	-665.13	-665.13	-4,043.72
Bill Pmt -Check	02/17/2025	11686	Lowes			Central Ba...	-665.13	85.22	-3,958.50
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	-1,689.04	-5,647.54
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	256.00	-5,391.54
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	157.75	-5,233.79
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	328.79	-4,905.00
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	157.75	-4,747.25
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	157.75	-4,589.50
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	157.75	-4,431.75
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	157.75	-4,274.00
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	157.75	-4,116.25
Bill Pmt -Check	02/17/2025	11696	Orkin Inc,			Central Ba...	-1,689.04	157.75	-3,958.50
Bill Pmt -Check	02/17/2025	11676	Reach Alert	VOID: Invoice 3855	X	Central Ba...	0.00	0.00	-3,958.50
Bill Pmt -Check	02/17/2025	11700	Critter Control			Central Ba...	-662.00	-662.00	-4,620.50
Bill Pmt -Check	02/17/2025	11700	Critter Control			Central Ba...	-662.00	89.00	-4,531.50
Bill Pmt -Check	02/17/2025	11700	Critter Control			Central Ba...	-662.00	309.00	-4,222.50
Bill Pmt -Check	02/17/2025	11700	Critter Control			Central Ba...	-662.00	89.00	-4,133.50
Bill Pmt -Check	02/17/2025	11700	Critter Control			Central Ba...	-662.00	175.00	-3,958.50
Bill Pmt -Check	02/17/2025	11697	Reach Alert	Invoice 3855		Central Ba...	-656.00	-656.00	-4,614.50

The Oaks Condominiums of Lexington
Balance Sheet Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	02/17/2025	11697	Reach Alert	Invoice 3855		Central Ba...	-656.00	656.00	-3,958.50
Bill Pmt -Check	02/17/2025	Debit	PayLease	02072025		Central Ba...	-103.00	103.00	-3,855.50
Bill Pmt -Check	02/17/2025	Debit	PayLease	02072025		Central Ba...	-103.00	-103.00	-3,958.50
Bill Pmt -Check	02/18/2025	11701	Central Bank V...			Central Ba...	-234.78	-234.78	-4,193.28
Bill Pmt -Check	02/18/2025	11701	Central Bank V...			Central Ba...	-234.78	88.78	-4,104.50
Bill Pmt -Check	02/18/2025	11702	Cintas Corp Inc.	4221894306		Central Ba...	-396.75	-396.75	-4,501.25
Bill Pmt -Check	02/18/2025	11703	Elite Pest, Widl...	184303-25		Central Ba...	-75.00	-75.00	-4,576.25
Bill Pmt -Check	02/18/2025	11703	Elite Pest, Widl...	184303-25		Central Ba...	-75.00	75.00	-4,501.25
Bill Pmt -Check	02/18/2025	11704	John Estes Plu...	21330- broken vent in uni...		Central Ba...	-290.94	-290.94	-4,792.19
Bill Pmt -Check	02/18/2025	11705	Lex-Rooter Inc.			Central Ba...	-299.00	110.00	-4,682.19
Bill Pmt -Check	02/18/2025	11705	Lex-Rooter Inc.			Central Ba...	-299.00	189.00	-4,493.19
Bill Pmt -Check	02/18/2025	11705	Lex-Rooter Inc.			Central Ba...	-299.00	-299.00	-4,792.19
Bill Pmt -Check	02/18/2025	11706	Lowes			Central Ba...	-744.49	9.65	-4,782.54
Bill Pmt -Check	02/18/2025	11706	Lowes			Central Ba...	-744.49	163.07	-4,619.47
Bill Pmt -Check	02/18/2025	11706	Lowes			Central Ba...	-744.49	149.18	-4,470.29
Bill Pmt -Check	02/18/2025	11706	Lowes			Central Ba...	-744.49	96.30	-4,373.99
Bill Pmt -Check	02/18/2025	11706	Lowes			Central Ba...	-744.49	5.01	-4,368.98
Bill Pmt -Check	02/18/2025	11706	Lowes			Central Ba...	-744.49	-744.49	-5,113.47
Bill Pmt -Check	02/18/2025	11707	Standard Busin...	196673		Central Ba...	-49.18	-49.18	-5,162.65
Bill Pmt -Check	02/18/2025	11680	Bates Security,...	5981075		Central Ba...	-448.65	448.65	-4,714.00
Bill Pmt -Check	02/18/2025	11680	Bates Security,...	5981075		Central Ba...	-448.65	-448.65	-5,162.65
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	34.74	-5,127.91
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	39.15	-5,088.76
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	57.80	-5,030.96
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	54.00	-4,976.96
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	63.48	-4,913.48
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	53.84	-4,859.64
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	70.90	-4,788.74
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	53.14	-4,735.60
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	54.29	-4,681.31
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	55.03	-4,626.28
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	64.05	-4,562.23
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	162.85	-4,399.38
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	76.73	-4,322.65
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	479.02	-3,843.63
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	68.28	-3,775.35
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	66.24	-3,709.11
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	58.95	-3,650.16
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	63.33	-3,586.83
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	54.29	-3,532.54
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	56.03	-3,476.51
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	56.19	-3,420.32
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	72.35	-3,347.97
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	60.56	-3,287.41
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	83.29	-3,204.12
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	62.74	-3,141.38
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	56.34	-3,085.04
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	62.02	-3,023.02
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	70.21	-2,952.81
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	71.06	-2,881.75
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	619.82	-2,261.93
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	55.19	-2,206.74
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	39.50	-2,167.24
Bill Pmt -Check	02/24/2025	DEBIT	Kentucky Utilities	3000-3136-1144-0225		Central Ba...	-3,059.63	64.22	-2,103.02
Bill Pmt -Check	02/24/2025	Debit	Charter Comm...	002034020925		Central Ba...	-541.62	541.62	-1,561.40
Bill Pmt -Check	02/24/2025	Debit	Charter Comm...	002034020925		Central Ba...	-541.62	-541.62	-2,103.02
Bill Pmt -Check	02/24/2025	11707	Standard Busin...	196673		Central Ba...	-49.18	49.18	-2,053.84
Bill Pmt -Check	02/27/2025	11701	Central Bank V...			Central Ba...	-234.78	146.00	-1,907.84
Bill Pmt -Check	02/27/2025	11704	John Estes Plu...	21330- broken vent in uni...		Central Ba...	-290.94	290.94	-1,616.90
Bill Pmt -Check	02/27/2025	11706	Lowes			Central Ba...	-744.49	158.87	-1,458.03
Bill Pmt -Check	02/27/2025	11706	Lowes			Central Ba...	-744.49	59.83	-1,398.20
Bill Pmt -Check	02/27/2025	11706	Lowes			Central Ba...	-744.49	45.22	-1,352.98
Bill Pmt -Check	02/27/2025	11706	Lowes			Central Ba...	-744.49	57.36	-1,295.62
Bill Pmt -Check	02/27/2025	Debit	Republic Servi...	02-28-2025		Central Ba...	-879.17	-879.17	-2,174.79
Bill Pmt -Check	02/27/2025	Debit	Kentucky Amer...	1012-210010852401-0225		Central Ba...	-175.48	-175.48	-2,350.27
Bill Pmt -Check	02/27/2025	Debit	Kentucky Amer...	1012-210010852401-0225		Central Ba...	-175.48	175.48	-2,174.79
Bill Pmt -Check	02/27/2025	Debit	Erie Insurance ...	feb		Central Ba...	-11,496.77	-11,496.77	-13,671.56
Bill Pmt -Check	02/27/2025	Debit	Erie Insurance ...	feb		Central Ba...	-11,496.77	11,496.77	-2,174.79
Bill Pmt -Check	02/27/2025	Debit	Erie Insurance ...	q350173061		Central Ba...	-168.34	-168.34	-2,343.13
Bill Pmt -Check	02/27/2025	11694	Assurance Rea...	013125m		Central Ba...	-2,467.40	2,467.40	124.27
Bill Pmt -Check	02/27/2025	11694	Assurance Rea...	013125m		Central Ba...	-2,467.40	-2,467.40	-2,343.13
Bill Pmt -Check	02/28/2025	11681	Assurance Rea...	01-31-2025		Central Ba...	-7,266.71	-7,266.71	-9,609.84
Bill Pmt -Check	02/28/2025	11681	Assurance Rea...	01-31-2025		Central Ba...	-7,266.71	7,266.71	-2,343.13
Bill Pmt -Check	02/28/2025	11684	Caudill's Lawn ...			Central Ba...	-4,242.65	853.30	-1,489.83
Bill Pmt -Check	02/28/2025	11684	Caudill's Lawn ...			Central Ba...	-4,242.65	3,389.35	1,899.52
Bill Pmt -Check	02/28/2025	11684	Caudill's Lawn ...			Central Ba...	-4,242.65	-4,242.65	-2,343.13
Bill Pmt -Check	02/28/2025	11685	Disponette Ser...	52073		Central Ba...	-1,058.46	-1,058.46	-3,401.59
Bill Pmt -Check	02/28/2025	11685	Disponette Ser...	52073		Central Ba...	-1,058.46	1,058.46	-2,343.13

The Oaks Condominiums of Lexington
Balance Sheet Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	02/28/2025	11658	Republic Servi...	0993-003341128-0225		Central Ba...	-93.78	-93.78	-2,436.91
Bill Pmt -Check	02/28/2025	11687	Terry's Finishin...	11306		Central Ba...	-243.80	243.80	-2,193.11
Bill Pmt -Check	02/28/2025	11687	Terry's Finishin...	11306		Central Ba...	-243.80	-243.80	-2,436.91
Bill Pmt -Check	02/28/2025	Transf	The Oaks Con...			Central Ba...	-6,587.00	-6,587.00	-9,023.91
Bill Pmt -Check	02/28/2025	Transf	The Oaks Con...			Central Ba...	-6,587.00	6,587.00	-2,436.91
Total Accounts Payable								-1,538.04	-2,436.91
8002-Reserve Deposit Monthly									126,686.00
Deposit	02/28/2025	Tran...	Central Bank	Monthly reserve		Central Ba...	6,587.00	6,587.00	133,273.00
Total 8002-Reserve Deposit Monthly								6,587.00	133,273.00
Retained Earnings									521,765.65
Total Retained Earnings									521,765.65
1000 - Income									85,359.33
1001 - HOA Dues Income									85,359.33
Invoice	02/01/2025	8341	003 - Baird, Ch...	Monthly HOA dues		Accounts ...	618.00	618.00	85,977.33
Invoice	02/01/2025	8345	007 - Cooper, ...	Monthly HOA dues		Accounts ...	618.00	618.00	86,595.33
Invoice	02/01/2025	8358	020 - Venters, ...	Monthly HOA dues		Accounts ...	566.00	566.00	87,161.33
Invoice	02/01/2025	8359	021 - Casey, El...	Monthly HOA dues		Accounts ...	566.00	566.00	87,727.33
Invoice	02/01/2025	8361	023 - Yessin, H...	Monthly HOA dues		Accounts ...	566.00	402.00	88,129.33
Invoice	02/01/2025	8369	031 - Vaughn, ...	Monthly HOA dues		Accounts ...	566.00	566.00	88,695.33
Invoice	02/01/2025	8370	032 - Lauffer, J...	Monthly HOA dues		Accounts ...	566.00	566.00	89,261.33
Invoice	02/01/2025	8371	033 - Turner, A...	Monthly HOA dues		Accounts ...	481.00	481.00	89,742.33
Invoice	02/01/2025	8372	034 - Nucalm P...	Monthly HOA dues		Accounts ...	481.00	481.00	90,223.33
Invoice	02/01/2025	8383	045 - Brock, Jo...	Monthly HOA dues		Accounts ...	481.00	481.00	90,704.33
Invoice	02/01/2025	8386	048 - Terrill, Jo...	Monthly HOA dues		Accounts ...	481.00	481.00	91,185.33
Invoice	02/01/2025	8388	050 - Mcguire, ...	Monthly HOA dues		Accounts ...	481.00	481.00	91,666.33
Invoice	02/01/2025	8389	051 - Mangold, ...	Monthly HOA dues		Accounts ...	481.00	481.00	92,147.33
Invoice	02/01/2025	8393	055 - Jurnalov, ...	Monthly HOA dues		Accounts ...	481.00	35.00	92,182.33
Invoice	02/01/2025	8394	056 - Eiserman...	Monthly HOA dues		Accounts ...	481.00	463.00	92,645.33
Invoice	02/01/2025	8394	056 - Eiserman...	Monthly HOA dues		Accounts ...	481.00	18.00	92,663.33
Invoice	02/01/2025	8396	058 - Honaker, ...	Monthly HOA dues		Accounts ...	481.00	175.00	92,838.33
Invoice	02/01/2025	8400	062 - Lemaster...	Monthly HOA dues		Accounts ...	481.00	33.00	92,871.33
Invoice	02/01/2025	8400	062 - Lemaster...	Monthly HOA dues		Accounts ...	481.00	448.00	93,319.33
Invoice	02/01/2025	8410	072 - Schwalba...	Monthly HOA dues		Accounts ...	256.00	238.00	93,557.33
Invoice	02/01/2025	8419	081 - Atkins, Cl...	Monthly HOA dues		Accounts ...	256.00	256.00	93,813.33
Invoice	02/01/2025	8420	082 - Turner, A...	Monthly HOA dues		Accounts ...	256.00	256.00	94,069.33
Invoice	02/01/2025	8421	083 - Spear, S...	Monthly HOA dues		Accounts ...	256.00	256.00	94,325.33
Invoice	02/01/2025	8425	087- Carrol, Ph...	Monthly HOA dues		Accounts ...	256.00	256.00	94,581.33
Invoice	02/01/2025	8427	089 - Dodd, Ab...	Monthly HOA dues		Accounts ...	256.00	20.00	94,601.33
Invoice	02/01/2025	8429	091 - Smith, C...	Monthly HOA dues		Accounts ...	256.00	256.00	94,857.33
Invoice	02/01/2025	8430	092 - Rogers, ...	Monthly HOA dues		Accounts ...	256.00	2.00	94,859.33
Invoice	02/01/2025	8446	106 - Layne, D...	Monthly HOA dues		Accounts ...	256.00	256.00	95,115.33
Invoice	02/01/2025	8451	111 - Busroe, F...	Monthly HOA dues		Accounts ...	256.00	5.00	95,120.33
Invoice	02/01/2025	8452	112 - Robinson...	Monthly HOA dues		Accounts ...	256.00	256.00	95,376.33
Invoice	02/01/2025	8453	113 - Cornett , ...	Monthly HOA dues		Accounts ...	256.00	256.00	95,632.33
Invoice	02/01/2025	8455	115 - Davis, De...	Monthly HOA dues		Accounts ...	256.00	5.00	95,637.33
Invoice	02/01/2025	8456	116 - Wright, G...	Monthly HOA dues		Accounts ...	256.00	35.00	95,672.33
Invoice	02/01/2025	8471	131 - Rogers, L...	Monthly HOA dues		Accounts ...	256.00	167.00	95,839.33
Invoice	02/01/2025	8471	131 - Rogers, L...	Monthly HOA dues		Accounts ...	256.00	89.00	95,928.33
Invoice	02/01/2025	8477	137 - Wheatley...	Monthly HOA dues		Accounts ...	256.00	161.00	96,089.33
Invoice	02/01/2025	8485	145 - Booth, M...	Monthly HOA dues		Accounts ...	256.00	256.00	96,345.33
Invoice	02/01/2025	8486	146 - Compton,...	Monthly HOA dues		Accounts ...	256.00	256.00	96,601.33
Invoice	02/01/2025	8489	150 - Caywood...	Monthly HOA dues		Accounts ...	256.00	256.00	96,857.33
Invoice	02/01/2025	8494	155 - Link, Kim...	Monthly HOA dues		Accounts ...	256.00	193.00	97,050.33
Invoice	02/01/2025	8497	158 - Compton ...	Monthly HOA dues		Accounts ...	256.00	3.00	97,053.33
Invoice	02/01/2025	8497	158 - Compton ...	Monthly HOA dues		Accounts ...	256.00	130.00	97,183.33
Invoice	02/01/2025	8498	159 - Roberts, ...	Monthly HOA dues		Accounts ...	256.00	226.00	97,409.33
Invoice	02/01/2025	8501	162 - Kinney, J...	Monthly HOA dues		Accounts ...	256.00	256.00	97,665.33
Invoice	02/01/2025	8502	163 - Simpson,...	Monthly HOA dues		Accounts ...	256.00	256.00	97,921.33
Invoice	02/01/2025	8514	175 - Harper, J...	Monthly HOA dues		Accounts ...	256.00	3.00	97,924.33
Invoice	02/01/2025	8517	178 - Moores, ...	Monthly HOA dues		Accounts ...	256.00	256.00	98,180.33
Invoice	02/01/2025	8518	179 - Kentex	Monthly HOA dues		Accounts ...	256.00	40.67	98,221.00
Invoice	02/01/2025	8523	184 - Yates, Br...	Monthly HOA dues		Accounts ...	256.00	18.00	98,239.00
Invoice	02/01/2025	8523	184 - Yates, Br...	Monthly HOA dues		Accounts ...	256.00	208.00	98,447.00
Invoice	02/01/2025	8523	184 - Yates, Br...	Monthly HOA dues		Accounts ...	256.00	30.00	98,477.00
Invoice	02/01/2025	8529	190 - Shouse, ...	Monthly HOA dues		Accounts ...	256.00	256.00	98,733.00
Invoice	02/01/2025	8531	192 - Andrew, ...	Monthly HOA dues		Accounts ...	256.00	51.00	98,784.00
Invoice	02/01/2025	8535	196 - Curnutte,...	Monthly HOA dues		Accounts ...	256.00	256.00	99,040.00
Invoice	02/01/2025	8538	199 - Nevels, T...	Monthly HOA dues		Accounts ...	256.00	41.00	99,081.00
Invoice	02/01/2025	8539	200 - Flora, Edie	Monthly HOA dues		Accounts ...	256.00	0.67	99,081.67
Invoice	02/01/2025	8541	202 - Adkins, A...	Monthly HOA dues		Accounts ...	256.00	256.00	99,337.67
Invoice	02/01/2025	8544	205 - Noble, G...	Monthly HOA dues		Accounts ...	256.00	256.00	99,593.67
Invoice	02/01/2025	8545	206- Mills, Stev...	Monthly HOA dues		Accounts ...	256.00	256.00	99,849.67
Invoice	02/01/2025	8552	213 - Leininger...	Monthly HOA dues		Accounts ...	256.00	47.00	99,896.67
Invoice	02/01/2025	8552	213 - Leininger...	Monthly HOA dues		Accounts ...	256.00	23.00	99,919.67

The Oaks Condominiums of Lexington
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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/01/2025	8564	225 - Forester, ...	Monthly HOA dues		Accounts ...	256.00	256.00	100,175.67
Invoice	02/01/2025	8566	227 - Settles, J...	Monthly HOA dues		Accounts ...	256.00	256.00	100,431.67
Invoice	02/01/2025	8574	235 - Tyler, Todd	Monthly HOA dues		Accounts ...	256.00	256.00	100,687.67
Invoice	02/01/2025	8579	240 - Younce, ...	Monthly HOA dues		Accounts ...	256.00	256.00	100,943.67
Invoice	02/01/2025	8580	241 - Sutton, ...	Monthly HOA dues		Accounts ...	256.00	256.00	101,199.67
Invoice	02/01/2025	8582	243 - Layne, M...	Monthly HOA dues		Accounts ...	256.00	256.00	101,455.67
Invoice	02/01/2025	8584	245 - Prewitt, T...	Monthly HOA dues		Accounts ...	256.00	173.00	101,628.67
Invoice	02/03/2025	7085	065 - Wright, L...	Monthly HOA dues		Accounts ...	481.00	0.01	101,628.68
Invoice	02/03/2025	8211	170 - Johnson, ...	Monthly HOA dues		Accounts ...	256.00	235.00	101,863.68
Invoice	02/03/2025	8340	002 - Murphy, ...	Monthly HOA dues		Accounts ...	618.00	618.00	102,481.68
Invoice	02/03/2025	8348	010 - Oliver, R...	Monthly HOA dues		Accounts ...	618.00	618.00	103,099.68
Invoice	02/03/2025	8349	011 - Martin, R...	Monthly HOA dues		Accounts ...	618.00	618.00	103,717.68
Invoice	02/03/2025	8350	012 - Hensley, ...	Monthly HOA dues		Accounts ...	618.00	618.00	104,335.68
Invoice	02/03/2025	8351	013 - Colliver, ...	Monthly HOA dues		Accounts ...	618.00	618.00	104,953.68
Invoice	02/03/2025	8352	014 - Bramblet,...	Monthly HOA dues		Accounts ...	618.00	618.00	105,571.68
Invoice	02/03/2025	8357	019 - Kenton, ...	Monthly HOA dues		Accounts ...	566.00	566.00	106,137.68
Invoice	02/03/2025	8360	022 - Carroll, B...	Monthly HOA dues		Accounts ...	566.00	566.00	106,703.68
Invoice	02/03/2025	8362	024 - Arthur, Tim	Monthly HOA dues		Accounts ...	566.00	566.00	107,269.68
Invoice	02/03/2025	8366	028 McGary , ...	Monthly HOA dues		Accounts ...	566.00	566.00	107,835.68
Invoice	02/03/2025	8367	029 - Micheal ...	Monthly HOA dues		Accounts ...	566.00	566.00	108,401.68
Invoice	02/03/2025	8376	038 - McGarry, ...	Monthly HOA dues		Accounts ...	481.00	481.00	108,882.68
Invoice	02/03/2025	8382	044 - Joyce, M...	Monthly HOA dues		Accounts ...	481.00	481.00	109,363.68
Invoice	02/03/2025	8384	046 - Goble, Bil...	Monthly HOA dues		Accounts ...	481.00	481.00	109,844.68
Invoice	02/03/2025	8385	047 - Riley, Gw...	Monthly HOA dues		Accounts ...	481.00	481.00	110,325.68
Invoice	02/03/2025	8391	053 - Nunnelly,...	Monthly HOA dues		Accounts ...	481.00	481.00	110,806.68
Invoice	02/03/2025	8392	054 - Dickerso...	Monthly HOA dues		Accounts ...	481.00	481.00	111,287.68
Invoice	02/03/2025	8397	059 - Sebastia...	Monthly HOA dues		Accounts ...	481.00	481.00	111,768.68
Invoice	02/03/2025	8399	061 - Tandy, P...	Monthly HOA dues		Accounts ...	481.00	481.00	112,249.68
Invoice	02/03/2025	8401	063 -Flynn, Da...	Monthly HOA dues		Accounts ...	481.00	481.00	112,730.68
Invoice	02/03/2025	8404	066 - Tomlin, C...	Monthly HOA dues		Accounts ...	481.00	481.00	113,211.68
Invoice	02/03/2025	8408	070 - Ward, Ch...	Monthly HOA dues		Accounts ...	256.00	256.00	113,467.68
Invoice	02/03/2025	8409	071 - Bannon, ...	Monthly HOA dues		Accounts ...	256.00	256.00	113,723.68
Invoice	02/03/2025	8413	075 - Duncan, ...	Monthly HOA dues		Accounts ...	256.00	256.00	113,979.68
Invoice	02/03/2025	8416	078 - Sommers...	Monthly HOA dues		Accounts ...	256.00	256.00	114,235.68
Invoice	02/03/2025	8426	088 - Watts, Earl	Monthly HOA dues		Accounts ...	256.00	256.00	114,491.68
Invoice	02/03/2025	8430	092 - Rogers, ...	Monthly HOA dues		Accounts ...	256.00	254.00	114,745.68
Invoice	02/03/2025	8444	104 - Michul, ...	Monthly HOA dues		Accounts ...	256.00	256.00	115,001.68
Invoice	02/03/2025	8445	105 - Wilson, J...	Monthly HOA dues		Accounts ...	256.00	256.00	115,257.68
Invoice	02/03/2025	8447	107 - Laborda, ...	Monthly HOA dues		Accounts ...	256.00	256.00	115,513.68
Invoice	02/03/2025	8449	109 - Rogers, ...	Monthly HOA dues		Accounts ...	256.00	256.00	115,769.68
Invoice	02/03/2025	8455	115 - Davis, De...	Monthly HOA dues		Accounts ...	256.00	251.00	116,020.68
Invoice	02/03/2025	8456	116 - Wright, G...	Monthly HOA dues		Accounts ...	256.00	221.00	116,241.68
Invoice	02/03/2025	8459	119 - Moore, W...	Monthly HOA dues		Accounts ...	256.00	256.00	116,497.68
Invoice	02/03/2025	8460	120 - Moore, W...	Monthly HOA dues		Accounts ...	256.00	256.00	116,753.68
Invoice	02/03/2025	8462	122 - Graft He...	Monthly HOA dues		Accounts ...	256.00	256.00	117,009.68
Invoice	02/03/2025	8465	125 - Hammon...	Monthly HOA dues		Accounts ...	256.00	256.00	117,265.68
Invoice	02/03/2025	8466	126 - Letton, L...	Monthly HOA dues		Accounts ...	256.00	256.00	117,521.68
Invoice	02/03/2025	8470	130 - Taul, Ann...	Monthly HOA dues		Accounts ...	256.00	256.00	117,777.68
Invoice	02/03/2025	8473	133 - Taylor, St...	Monthly HOA dues		Accounts ...	256.00	256.00	118,033.68
Invoice	02/03/2025	8475	135 - Johnson, ...	Monthly HOA dues		Accounts ...	256.00	256.00	118,289.68
Invoice	02/03/2025	8476	136 - Miller, No...	Monthly HOA dues		Accounts ...	256.00	256.00	118,545.68
Invoice	02/03/2025	8479	139 - Newquist...	Monthly HOA dues		Accounts ...	256.00	256.00	118,801.68
Invoice	02/03/2025	8495	156 - Taylor, R...	Monthly HOA dues		Accounts ...	256.00	256.00	119,057.68
Invoice	02/03/2025	8496	157 - Decker, ...	Monthly HOA dues		Accounts ...	256.00	256.00	119,313.68
Invoice	02/03/2025	8503	164 - Downey, ...	Monthly HOA dues		Accounts ...	256.00	256.00	119,569.68
Invoice	02/03/2025	8507	168 - Lawrence...	Monthly HOA dues		Accounts ...	256.00	256.00	119,825.68
Invoice	02/03/2025	8509	170 - Johnson, ...	Monthly HOA dues		Accounts ...	256.00	21.00	119,846.68
Invoice	02/03/2025	8518	179 - Kentex	Monthly HOA dues		Accounts ...	256.00	215.33	120,062.01
Invoice	02/03/2025	8521	182 - Maggard,...	Monthly HOA dues		Accounts ...	256.00	256.00	120,318.01
Invoice	02/03/2025	8536	197 - Childress...	Monthly HOA dues		Accounts ...	256.00	256.00	120,574.01
Invoice	02/03/2025	8537	198 - Bocook, ...	Monthly HOA dues		Accounts ...	256.00	256.00	120,830.01
Invoice	02/03/2025	8538	199 - Nevels, T...	Monthly HOA dues		Accounts ...	256.00	215.00	121,045.01
Invoice	02/03/2025	8543	204 - Sandlin, ...	Monthly HOA dues		Accounts ...	256.00	256.00	121,301.01
Invoice	02/03/2025	8554	215 - Arnett, C...	Monthly HOA dues		Accounts ...	256.00	256.00	121,557.01
Invoice	02/03/2025	8556	217 - Kentucky...	Monthly HOA dues		Accounts ...	256.00	256.00	121,813.01
Invoice	02/03/2025	8558	219 - Dirksen, ...	Monthly HOA dues		Accounts ...	256.00	256.00	122,069.01
Invoice	02/03/2025	8561	222 - Rajki, Ca...	Monthly HOA dues		Accounts ...	256.00	256.00	122,325.01
Invoice	02/03/2025	8562	223 - Slone, Ta...	Monthly HOA dues		Accounts ...	256.00	256.00	122,581.01
Invoice	02/03/2025	8570	231 - McEllistre...	Monthly HOA dues		Accounts ...	256.00	256.00	122,837.01
Invoice	02/03/2025	8571	232 - Peterson,...	Monthly HOA dues		Accounts ...	256.00	256.00	123,093.01
Invoice	02/03/2025	8586	247 - Pridemor...	Monthly HOA dues		Accounts ...	256.00	256.00	123,349.01
Invoice	02/04/2025	8387	049 - Carringto...	Monthly HOA dues		Accounts ...	481.00	481.00	123,830.01
Invoice	02/04/2025	8443	103 - Turner, S...	Monthly HOA dues		Accounts ...	256.00	256.00	124,086.01
Invoice	02/04/2025	8478	138 - Kupper, ...	Monthly HOA dues		Accounts ...	256.00	256.00	124,342.01
Invoice	02/04/2025	8484	144 - Weiss, J...	Monthly HOA dues		Accounts ...	256.00	256.00	124,598.01
Invoice	02/04/2025	8490	151 - McIntyre, ...	Monthly HOA dues		Accounts ...	256.00	256.00	124,854.01
Invoice	02/04/2025	8491	152- McIntyre, ...	Monthly HOA dues		Accounts ...	256.00	256.00	125,110.01
Invoice	02/04/2025	8510	171 - Elder, Do...	Monthly HOA dues		Accounts ...	256.00	256.00	125,366.01

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/04/2025	8522	183 - Patrick, T...	Monthly HOA dues		Accounts ...	256.00	256.00	125,622.01
Invoice	02/04/2025	8530	191 - Edwards,...	Monthly HOA dues		Accounts ...	256.00	256.00	125,878.01
Invoice	02/04/2025	8531	192 - Andrew, ...	Monthly HOA dues		Accounts ...	256.00	205.00	126,083.01
Invoice	02/04/2025	8533	194 - Murphy, ...	Monthly HOA dues		Accounts ...	256.00	256.00	126,339.01
Invoice	02/04/2025	8557	218 - Nolan Lori	Monthly HOA dues		Accounts ...	256.00	256.00	126,595.01
Invoice	02/05/2025	8184	143 - Myers, M...	Monthly HOA dues		Accounts ...	256.00	256.00	126,851.01
Invoice	02/05/2025	8274	233 - Campbell...	Monthly HOA dues		Accounts ...	256.00	256.00	127,107.01
Invoice	02/05/2025	8339	001 - Gregg, Ti...	Monthly HOA dues		Accounts ...	618.00	618.00	127,725.01
Invoice	02/05/2025	8342	004 - Sullivan, ...	Monthly HOA dues		Accounts ...	618.00	618.00	128,343.01
Invoice	02/05/2025	8346	008 - Jones, Lo...	Monthly HOA dues		Accounts ...	618.00	618.00	128,961.01
Invoice	02/05/2025	8347	009 - Madden, ...	Monthly HOA dues		Accounts ...	618.00	618.00	129,579.01
Invoice	02/05/2025	8353	015 - Webb, Le...	Monthly HOA dues		Accounts ...	618.00	618.00	130,197.01
Invoice	02/05/2025	8354	016 - Sorrell, D...	Monthly HOA dues		Accounts ...	618.00	618.00	130,815.01
Invoice	02/05/2025	8363	025 - Hannan J...	Monthly HOA dues		Accounts ...	566.00	566.00	131,381.01
Invoice	02/05/2025	8364	026 - Finney, T...	Monthly HOA dues		Accounts ...	566.00	566.00	131,947.01
Invoice	02/05/2025	8365	027 - Logan, J...	Monthly HOA dues		Accounts ...	566.00	566.00	132,513.01
Invoice	02/05/2025	8368	030 - Brown, S...	Monthly HOA dues		Accounts ...	566.00	566.00	133,079.01
Invoice	02/05/2025	8374	036 - Widner, J...	Monthly HOA dues		Accounts ...	481.00	481.00	133,560.01
Invoice	02/05/2025	8377	039 - Vance, ...	Monthly HOA dues		Accounts ...	481.00	481.00	134,041.01
Invoice	02/05/2025	8378	040 - Pierce, J...	Monthly HOA dues		Accounts ...	481.00	481.00	134,522.01
Invoice	02/05/2025	8379	041 - Besten, S...	Monthly HOA dues		Accounts ...	481.00	481.00	135,003.01
Invoice	02/05/2025	8380	042 - Barton, C...	Monthly HOA dues		Accounts ...	481.00	481.00	135,484.01
Invoice	02/05/2025	8390	052 - Marrow, ...	Monthly HOA dues		Accounts ...	481.00	481.00	135,965.01
Invoice	02/05/2025	8393	055 - Jurnalov, ...	Monthly HOA dues		Accounts ...	481.00	446.00	136,411.01
Invoice	02/05/2025	8395	057 - Soister, P...	Monthly HOA dues		Accounts ...	481.00	481.00	136,892.01
Invoice	02/05/2025	8396	058 - Honaker, ...	Monthly HOA dues		Accounts ...	481.00	306.00	137,198.01
Invoice	02/05/2025	8405	067 - Shrout, N...	Monthly HOA dues		Accounts ...	481.00	481.00	137,679.01
Invoice	02/05/2025	8406	068 - Goold, W...	Monthly HOA dues		Accounts ...	481.00	481.00	138,160.01
Invoice	02/05/2025	8407	069 - Tackett, ...	Monthly HOA dues		Accounts ...	256.00	256.00	138,416.01
Invoice	02/05/2025	8410	072 - Schwalba...	Monthly HOA dues		Accounts ...	256.00	18.00	138,434.01
Invoice	02/05/2025	8411	073 - Ball, Hen...	Monthly HOA dues		Accounts ...	256.00	256.00	138,690.01
Invoice	02/05/2025	8414	076 - Scott Fa...	Monthly HOA dues		Accounts ...	256.00	256.00	138,946.01
Invoice	02/05/2025	8415	077 - Simpson,...	Monthly HOA dues		Accounts ...	256.00	256.00	139,202.01
Invoice	02/05/2025	8417	079 - Lemma, ...	Monthly HOA dues		Accounts ...	256.00	250.00	139,452.01
Invoice	02/05/2025	8418	080 - Verhoven...	Monthly HOA dues		Accounts ...	256.00	256.00	139,708.01
Invoice	02/05/2025	8422	084 - Tyra, Aar...	Monthly HOA dues		Accounts ...	256.00	256.00	139,964.01
Invoice	02/05/2025	8423	085 - Deskins, ...	Monthly HOA dues		Accounts ...	256.00	256.00	140,220.01
Invoice	02/05/2025	8424	086 - Hughes, ...	Monthly HOA dues		Accounts ...	256.00	256.00	140,476.01
Invoice	02/05/2025	8431	093 - Mendez, ...	Monthly HOA dues		Accounts ...	256.00	256.00	140,732.01
Invoice	02/05/2025	8433	095-GMC, LLC	Monthly HOA dues		Accounts ...	256.00	256.00	140,988.01
Invoice	02/05/2025	8434	096 - Hopkins, ...	Monthly HOA dues		Accounts ...	256.00	256.00	141,244.01
Invoice	02/05/2025	8439	099 - Barbee, J...	Monthly HOA dues		Accounts ...	256.00	256.00	141,500.01
Invoice	02/05/2025	8440	100 - Moore, J...	Monthly HOA dues		Accounts ...	256.00	256.00	141,756.01
Invoice	02/05/2025	8441	101 - Carter, Vi...	Monthly HOA dues		Accounts ...	256.00	256.00	142,012.01
Invoice	02/05/2025	8442	102 - Rogers, ...	Monthly HOA dues		Accounts ...	256.00	256.00	142,268.01
Invoice	02/05/2025	8448	108 - Herald, J...	Monthly HOA dues		Accounts ...	256.00	256.00	142,524.01
Invoice	02/05/2025	8450	110 - Steinmet...	Monthly HOA dues		Accounts ...	256.00	256.00	142,780.01
Invoice	02/05/2025	8451	111 - Busroe, F...	Monthly HOA dues		Accounts ...	256.00	251.00	143,031.01
Invoice	02/05/2025	8457	117 - Doyle, A...	Monthly HOA dues		Accounts ...	256.00	256.00	143,287.01
Invoice	02/05/2025	8458	118 - Tresslar, ...	Monthly HOA dues		Accounts ...	256.00	256.00	143,543.01
Invoice	02/05/2025	8464	124 - Smith, G...	Monthly HOA dues		Accounts ...	256.00	256.00	143,799.01
Invoice	02/05/2025	8467	127 - Kilgallen, ...	Monthly HOA dues		Accounts ...	256.00	256.00	144,055.01
Invoice	02/05/2025	8468	128 - Lindon, B...	Monthly HOA dues		Accounts ...	256.00	256.00	144,311.01
Invoice	02/05/2025	8472	132 - Ramirez, ...	Monthly HOA dues		Accounts ...	256.00	256.00	144,567.01
Invoice	02/05/2025	8474	134 - Hurt, Sofia	Monthly HOA dues		Accounts ...	256.00	256.00	144,823.01
Invoice	02/05/2025	8477	137 - Wheatley...	Monthly HOA dues		Accounts ...	256.00	95.00	144,918.01
Invoice	02/05/2025	8480	140 - Vance, L...	Monthly HOA dues		Accounts ...	256.00	256.00	145,174.01
Invoice	02/05/2025	8482	142 - Adkins, D...	Monthly HOA dues		Accounts ...	256.00	256.00	145,430.01
Invoice	02/05/2025	8487	148 - Lilly, Mary	Monthly HOA dues		Accounts ...	256.00	256.00	145,686.01
Invoice	02/05/2025	8493	154 - Keshtvar...	Monthly HOA dues		Accounts ...	256.00	256.00	145,942.01
Invoice	02/05/2025	8494	155 - Link, Kim...	Monthly HOA dues		Accounts ...	256.00	63.00	146,005.01
Invoice	02/05/2025	8497	158 - Compton ...	Monthly HOA dues		Accounts ...	256.00	123.00	146,128.01
Invoice	02/05/2025	8499	160 - Fields, D...	Monthly HOA dues		Accounts ...	256.00	256.00	146,384.01
Invoice	02/05/2025	8500	161 - Bowen, C...	Monthly HOA dues		Accounts ...	256.00	256.00	146,640.01
Invoice	02/05/2025	8505	166 - Magee, D...	Monthly HOA dues		Accounts ...	256.00	256.00	146,896.01
Invoice	02/05/2025	8506	167 - McGaugh...	Monthly HOA dues		Accounts ...	256.00	256.00	147,152.01
Invoice	02/05/2025	8508	169 - Vaez, Ha...	Monthly HOA dues		Accounts ...	256.00	256.00	147,408.01
Invoice	02/05/2025	8511	172 - Robertso...	Monthly HOA dues		Accounts ...	256.00	256.00	147,664.01
Invoice	02/05/2025	8513	174 - Burgher, ...	Monthly HOA dues		Accounts ...	256.00	256.00	147,920.01
Invoice	02/05/2025	8514	175 - Harper, J...	Monthly HOA dues		Accounts ...	256.00	253.00	148,173.01
Invoice	02/05/2025	8515	176 - Cofield, ...	Monthly HOA dues		Accounts ...	256.00	256.00	148,429.01
Invoice	02/05/2025	8520	181 - Morgan, ...	Monthly HOA dues		Accounts ...	256.00	256.00	148,685.01
Invoice	02/05/2025	8532	193 - Hutson, ...	Monthly HOA dues		Accounts ...	256.00	256.00	148,941.01
Invoice	02/05/2025	8534	195 - Wieser, ...	Monthly HOA dues		Accounts ...	256.00	256.00	149,197.01
Invoice	02/05/2025	8539	200 - Flora, Edie	Monthly HOA dues		Accounts ...	256.00	255.33	149,452.34
Invoice	02/05/2025	8540	201 - Bhavalke...	Monthly HOA dues		Accounts ...	256.00	256.00	149,708.34
Invoice	02/05/2025	8546	207 - Bolton, R...	Monthly HOA dues		Accounts ...	256.00	256.00	149,964.34
Invoice	02/05/2025	8549	210 - Merritt, T...	Monthly HOA dues		Accounts ...	256.00	256.00	150,220.34

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/05/2025	8551	212 - Reynolds...	Monthly HOA dues		Accounts ...	256.00	256.00	150,476.34
Invoice	02/05/2025	8555	216 - Lickert, ...	Monthly HOA dues		Accounts ...	256.00	256.00	150,732.34
Invoice	02/05/2025	8559	220 - Burrough...	Monthly HOA dues		Accounts ...	256.00	256.00	150,988.34
Invoice	02/05/2025	8560	221 - Randall, ...	Monthly HOA dues		Accounts ...	256.00	256.00	151,244.34
Invoice	02/05/2025	8563	224 - Fuchs, M...	Monthly HOA dues		Accounts ...	256.00	223.00	151,467.34
Invoice	02/05/2025	8565	226 - Anderson...	Monthly HOA dues		Accounts ...	256.00	256.00	151,723.34
Invoice	02/05/2025	8569	230 - Furlong, ...	Monthly HOA dues		Accounts ...	256.00	256.00	151,979.34
Invoice	02/05/2025	8573	234 - Merrell, S...	Monthly HOA dues		Accounts ...	256.00	256.00	152,235.34
Invoice	02/05/2025	8578	239 - Ford, Chr...	Monthly HOA dues		Accounts ...	256.00	256.00	152,491.34
Invoice	02/05/2025	8581	242 - Bell Ande...	Monthly HOA dues		Accounts ...	256.00	256.00	152,747.34
Invoice	02/05/2025	8583	244 - Adams, P...	Monthly HOA dues		Accounts ...	256.00	256.00	153,003.34
Invoice	02/05/2025	8587	248 - Holloran, ...	Monthly HOA dues		Accounts ...	256.00	256.00	153,259.34
Invoice	02/06/2025	8344	006 - Bryan, Le...	Monthly HOA dues		Accounts ...	618.00	618.00	153,877.34
Invoice	02/06/2025	8437	098 - Burks, D...	Monthly HOA dues		Accounts ...	256.00	256.00	154,133.34
Invoice	02/06/2025	8602	097 - Burks, D...	Monthly HOA dues		Accounts ...	256.00	256.00	154,389.34
Invoice	02/07/2025	7662	211 - FiveOne...	Monthly HOA dues		Accounts ...	256.00	36.34	154,425.68
Invoice	02/07/2025	8252	211 - FiveOne...	Monthly HOA dues		Accounts ...	256.00	121.66	154,547.34
Invoice	02/07/2025	8355	017 - Harris, G...	Monthly HOA dues		Accounts ...	566.00	566.00	155,113.34
Invoice	02/07/2025	8356	018 - Denton, ...	Monthly HOA dues		Accounts ...	566.00	566.00	155,679.34
Invoice	02/07/2025	8412	074 - Weaver, ...	Monthly HOA dues		Accounts ...	256.00	256.00	155,935.34
Invoice	02/07/2025	8498	159 - Roberts, ...	Monthly HOA dues		Accounts ...	256.00	30.00	155,965.34
Invoice	02/07/2025	8504	165 - Conley, T...	Monthly HOA dues		Accounts ...	256.00	256.00	156,221.34
Invoice	02/07/2025	8516	177 Turk, Janet	Monthly HOA dues		Accounts ...	256.00	256.00	156,477.34
Invoice	02/07/2025	8542	203 - McDouga...	Monthly HOA dues		Accounts ...	256.00	256.00	156,733.34
Invoice	02/07/2025	8575	236 - Headrick,...	Monthly HOA dues		Accounts ...	256.00	256.00	156,989.34
Invoice	02/07/2025	8577	238 - Crain, Be...	Monthly HOA dues		Accounts ...	256.00	256.00	157,245.34
Invoice	02/08/2025	8403	065 - Wright, L...	Monthly HOA dues		Accounts ...	481.00	481.00	157,726.34
Invoice	02/08/2025	8432	094 - Bermund...	Monthly HOA dues		Accounts ...	256.00	256.00	157,982.34
Invoice	02/09/2025	8525	186 - RPDM LLC	Monthly HOA dues		Accounts ...	256.00	256.00	158,238.34
Invoice	02/10/2025	8250	209 - Travelers...	Monthly HOA dues		Accounts ...	256.00	256.00	158,494.34
Invoice	02/10/2025	8343	005 - Boarman,...	Monthly HOA dues		Accounts ...	618.00	618.00	159,112.34
Invoice	02/10/2025	8373	035 - Price, Ka...	Monthly HOA dues		Accounts ...	481.00	481.00	159,593.34
Invoice	02/10/2025	8381	043 - Franklin, ...	Monthly HOA dues		Accounts ...	481.00	481.00	160,074.34
Invoice	02/10/2025	8398	060 - Lunsford,...	Monthly HOA dues		Accounts ...	481.00	481.00	160,555.34
Invoice	02/10/2025	8402	064 - Cooper, ...	Monthly HOA dues		Accounts ...	481.00	481.00	161,036.34
Invoice	02/10/2025	8461	121 - Horn Mah...	Monthly HOA dues		Accounts ...	256.00	256.00	161,292.34
Invoice	02/10/2025	8463	123 - Coyer, K...	Monthly HOA dues		Accounts ...	256.00	256.00	161,548.34
Invoice	02/10/2025	8469	129 - Hoover, J...	Monthly HOA dues		Accounts ...	256.00	256.00	161,804.34
Invoice	02/10/2025	8492	153 - Sears, Th...	Monthly HOA dues		Accounts ...	256.00	256.00	162,060.34
Invoice	02/10/2025	8512	173 - Faulcone...	Monthly HOA dues		Accounts ...	256.00	256.00	162,316.34
Invoice	02/10/2025	8519	180 - Brooks, B...	Monthly HOA dues		Accounts ...	256.00	256.00	162,572.34
Invoice	02/10/2025	8548	209 - Travelers...	Monthly HOA dues		Accounts ...	256.00	256.00	162,828.34
Invoice	02/10/2025	8552	213 - Leininger...	Monthly HOA dues		Accounts ...	256.00	139.00	162,967.34
Invoice	02/10/2025	8552	213 - Leininger...	Monthly HOA dues		Accounts ...	256.00	47.00	163,014.34
Invoice	02/10/2025	8567	228 - Perry, Ja...	Monthly HOA dues		Accounts ...	256.00	256.00	163,270.34
Invoice	02/10/2025	8568	229 - McCloud,...	Monthly HOA dues		Accounts ...	256.00	256.00	163,526.34
Invoice	02/11/2025	8553	214 - Davis, Gi...	Monthly HOA dues		Accounts ...	256.00	256.00	163,782.34
Invoice	02/18/2025	8585	246 - Ross, An...	Monthly HOA dues		Accounts ...	256.00	256.00	164,038.34
Invoice	02/19/2025	5978	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	66.00	164,104.34
Invoice	02/19/2025	6268	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	256.00	164,360.34
Invoice	02/19/2025	6561	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	190.00	164,550.34
Invoice	02/27/2025	6561	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	66.00	164,616.34
Invoice	02/27/2025	6852	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	256.00	164,872.34
Invoice	02/27/2025	7134	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	256.00	165,128.34
Invoice	02/27/2025	7470	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	256.00	165,384.34
Invoice	02/27/2025	8155	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	256.00	165,640.34
Invoice	02/27/2025	8454	114 - Embry, ...	Monthly HOA dues		Accounts ...	256.00	256.00	165,896.34
Total 1001 - HOA Dues Income								80,537.01	165,896.34
Total 1000 - Income								80,537.01	165,896.34
2000 - Other Income									23,462.65
2002 - Interest Income									10,579.80
Deposit	02/16/2025			Interest		Republic B...	217.53	217.53	10,797.33
Deposit	02/28/2025			Interest		Central Ba...	35.97	35.97	10,833.30
Deposit	02/28/2025			Interest		Central Ba...	739.24	739.24	11,572.54
Total 2002 - Interest Income								992.74	11,572.54
2003 - Late fee Income									1,195.00
Invoice	02/05/2025	8601	233 - Campbell...	JAN Late fee		Accounts ...	35.00	35.00	1,230.00
Invoice	02/07/2025	7758	211 - FiveOne...	Late fee		Accounts ...	35.00	35.00	1,265.00
Invoice	02/10/2025	8597	209 - Travelers...	Late fee		Accounts ...	35.00	35.00	1,300.00
Invoice	02/17/2025	8635	233 - Campbell...	Late fee Sa		Accounts ...	35.00	35.00	1,335.00
Invoice	02/17/2025	8636	243 - Layne, M...	Late fee SA		Accounts ...	35.00	35.00	1,370.00
Invoice	02/19/2025	6441	114 - Embry, ...	Late fee		Accounts ...	75.00	75.00	1,445.00
Invoice	02/27/2025	6720	114 - Embry, ...	Late fee		Accounts ...	75.00	75.00	1,520.00
Invoice	02/27/2025	7004	114 - Embry, ...	Late fee		Accounts ...	75.00	75.00	1,595.00

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/27/2025	7301	114 - Embry, ...	Late fee		Accounts ...	75.00	75.00	1,670.00
Invoice	02/27/2025	7753	114 - Embry, ...	Late fee		Accounts ...	75.00	75.00	1,745.00
Invoice	02/27/2025	8588	114 - Embry, ...	Jan Late fee		Accounts ...	75.00	75.00	1,820.00
Invoice	02/27/2025	8614	114 - Embry, ...	Late fee on SA		Accounts ...	35.00	35.00	1,855.00
Invoice	02/27/2025	8614	114 - Embry, ...	Late fee on dues		Accounts ...	75.00	75.00	1,930.00
Total 2003 - Late fee Income								735.00	1,930.00
2004- Legal Fees Income									1,400.00
Total 2004- Legal Fees Income									1,400.00
2005 - Non Owner Occupancy Fee									6,220.00
Invoice	02/04/2025	8325	025 - Hannan J...			Accounts ...	1,500.00	1,500.00	7,720.00
Invoice	02/04/2025	8332	221 - Randall, ...	Non Owner Occupancy		Accounts ...	1,500.00	1,500.00	9,220.00
Invoice	02/07/2025	8330	104 - Michul, ...	Non Owner Occupancy		Accounts ...	1,500.00	1,500.00	10,720.00
Invoice	02/10/2025	8337	209 - Travelers...	Non Owner Occupancy		Accounts ...	1,500.00	1,500.00	12,220.00
Invoice	02/12/2025	8329	212 - Reynolds...	Non Owner Occupancy		Accounts ...	1,500.00	1,500.00	13,720.00
Invoice	02/18/2025	8327	084 - Tyra, Aar...	Non Owner Occupancy		Accounts ...	1,500.00	500.00	14,220.00
Invoice	02/18/2025	8327	084 - Tyra, Aar...	Non Owner Occupancy		Accounts ...	1,500.00	500.00	14,720.00
Invoice	02/18/2025	8327	084 - Tyra, Aar...	Non Owner Occupancy		Accounts ...	1,500.00	500.00	15,220.00
Total 2005 - Non Owner Occupancy Fee								9,000.00	15,220.00
2006 - Clubhouse Rental Income									150.00
Total 2006 - Clubhouse Rental Income									150.00
2007 - Parking Income									50.00
Invoice	02/01/2025	8292	007 - Cooper, ...	Parking Fees-Boat		Accounts ...	50.00	50.00	100.00
Total 2007 - Parking Income								50.00	100.00
2008 - Plumbing Cleanout Income									3,797.85
Invoice	02/03/2025	7507	133 - Taylor, St...	Preventative Plumbing Cl...		Accounts ...	30.00	30.00	3,827.85
Invoice	02/03/2025	7674	217 - Kentucky...	Plumbing Clean Out		Accounts ...	30.00	30.00	3,857.85
Invoice	02/05/2025	7592	176 - Cofield, ...	Preventative Plumbing Cl...		Accounts ...	30.00	30.00	3,887.85
Invoice	02/07/2025	7663	211 - FiveOne...	Preventative Plumbing Cl...		Accounts ...	30.00	30.00	3,917.85
Invoice	02/07/2025	8600	138 - Kupper, ...	NSF Fee		Accounts ...	35.00	35.00	3,952.85
Invoice	02/09/2025	8590	186 - RPDM LLC	Plumbing Bill-Lex Rooter		Accounts ...	99.67	99.67	4,052.52
Invoice	02/27/2025	6732	114 - Embry, ...	Notice of lien		Accounts ...	210.00	210.00	4,262.52
Invoice	02/27/2025	7469	114 - Embry, ...	Preventative Plumbing Cl...		Accounts ...	30.00	30.00	4,292.52
Total 2008 - Plumbing Cleanout Income								494.67	4,292.52
2010- Fob Income									70.00
Total 2010- Fob Income									70.00
2011 - Misc Other Income									0.00
Deposit	02/07/2025	100...	Raynor Garage...	Overpayment		Central Ba...	160.00	160.00	160.00
Total 2011 - Misc Other Income								160.00	160.00
Total 2000 - Other Income								11,432.41	34,895.06
3000 - Administrative Expenses									-24,517.49
3001 - Postage and Delivery									0.00
Bill	02/27/2025	027...	Central Bank V...	stamps for the oak		Accounts P...	-146.00	-146.00	-146.00
Total 3001 - Postage and Delivery								-146.00	-146.00
3002 - Professional Fees									-5,210.25
Total 3002 - Professional Fees									-5,210.25
3004 - Property Management Fees									-6,244.19
Bill	02/28/2025	01-3...	Assurance Rea...	103,810.13 x 7%		Accounts P...	-7,266.71	-7,266.71	-13,510.90
Total 3004 - Property Management Fees								-7,266.71	-13,510.90
3005 - Office Supplies									-1,178.14
Bill	02/17/2025	96200	Lowes	Fire Extinguisher for Insu...		Accounts P...	-9.04	-9.04	-1,187.18
Bill	02/17/2025	3855	Reach Alert	Annual Reach Alert Begi...		Accounts P...	-656.00	-656.00	-1,843.18
Bill	02/18/2025	992...	Central Bank V...	copy paper- bank bag, ac...		Accounts P...	-88.78	-88.78	-1,931.96
Bill	02/24/2025	196...	Standard Busin...	copy machine		Accounts P...	-49.18	-49.18	-1,981.14
Total 3005 - Office Supplies								-803.00	-1,981.14
3007 - Insurance Expense									-11,665.11
Bill	02/27/2025	q61...	Erie Insurance ...	q610333187 feb		Accounts P...	-11,496.77	-11,496.77	-23,161.88
Total 3007 - Insurance Expense								-11,496.77	-23,161.88
3009 - Bank Fees									-71.00
Bill	02/17/2025	020...	PayLease	Ousley,Fuchs,Merrell, Be...		Accounts P...	-103.00	-103.00	-174.00

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill	02/17/2025	461...	Assurance Rea...	Online Payment Fee for ...		Accounts P...	-1.00	-1.00	-175.00
Total 3009 - Bank Fees								-104.00	-175.00
3000 - Administrative Expenses - Other									-148.80
Bill	02/17/2025	E88...	Central Bank V...	Property Meld - Maintena...		Accounts P...	-147.60	-147.60	-296.40
Check	02/28/2025	Debit	Central Bank	Feb Bank fees		Central Ba...	-23.00	-23.00	-319.40
Total 3000 - Administrative Expenses - Other								-170.60	-319.40
Total 3000 - Administrative Expenses								-19,987.08	-44,504.57
4000 - Utilities									-21,906.71
4001 - Electric									-2,772.52
Bill	02/24/2025	300...	Kentucky Utilities	3000-0022-0883 395 LTS		Accounts P...	-39.50	-39.50	-2,812.02
Bill	02/24/2025	300...	Kentucky Utilities	3000-0031-4660 T1		Accounts P...	-55.19	-55.19	-2,867.21
Bill	02/24/2025	300...	Kentucky Utilities	3000-0035-0177 Mainten...		Accounts P...	-619.82	-619.82	-3,487.03
Bill	02/24/2025	300...	Kentucky Utilities	3000-0057-6342 E9		Accounts P...	-71.06	-71.06	-3,558.09
Bill	02/24/2025	300...	Kentucky Utilities	3000-0068-9426 E1		Accounts P...	-70.21	-70.21	-3,628.30
Bill	02/24/2025	300...	Kentucky Utilities	3000-0102-4920 E15		Accounts P...	-62.02	-62.02	-3,690.32
Bill	02/24/2025	300...	Kentucky Utilities	3000-0104-9588 C2		Accounts P...	-56.34	-56.34	-3,746.66
Bill	02/24/2025	300...	Kentucky Utilities	3000-0107-4313 E10		Accounts P...	-62.74	-62.74	-3,809.40
Bill	02/24/2025	300...	Kentucky Utilities	3000-0119-0309 E4		Accounts P...	-83.29	-83.29	-3,892.69
Bill	02/24/2025	300...	Kentucky Utilities	3000-0137-0836 E8		Accounts P...	-60.56	-60.56	-3,953.25
Bill	02/24/2025	300...	Kentucky Utilities	3000-0146-4514 E11		Accounts P...	-72.35	-72.35	-4,025.60
Bill	02/24/2025	300...	Kentucky Utilities	3000-0154-7201 M4		Accounts P...	-56.19	-56.19	-4,081.79
Bill	02/24/2025	300...	Kentucky Utilities	3000-0162-2558 C4		Accounts P...	-56.03	-56.03	-4,137.82
Bill	02/24/2025	300...	Kentucky Utilities	3000-0171-8521 M3		Accounts P...	-54.29	-54.29	-4,192.11
Bill	02/24/2025	300...	Kentucky Utilities	3000-0177-8103 E12		Accounts P...	-63.33	-63.33	-4,255.44
Bill	02/24/2025	300...	Kentucky Utilities	3000-0192-6470 E5		Accounts P...	-58.95	-58.95	-4,314.39
Bill	02/24/2025	300...	Kentucky Utilities	3000-0207-2167 C3		Accounts P...	-64.22	-64.22	-4,378.61
Bill	02/24/2025	300...	Kentucky Utilities	3000-0220-2988 E14		Accounts P...	-66.24	-66.24	-4,444.85
Bill	02/24/2025	300...	Kentucky Utilities	3000-0238-6070 E7		Accounts P...	-68.28	-68.28	-4,513.13
Bill	02/24/2025	300...	Kentucky Utilities	3000-0254-4348 COM. H...		Accounts P...	-479.02	-479.02	-4,992.15
Bill	02/24/2025	300...	Kentucky Utilities	3000-0258-8261 E2		Accounts P...	-76.73	-76.73	-5,068.88
Bill	02/24/2025	300...	Kentucky Utilities	3000-0273-8171 M2		Accounts P...	-162.85	-162.85	-5,231.73
Bill	02/24/2025	300...	Kentucky Utilities	3000-0334-1348 E3		Accounts P...	-64.05	-64.05	-5,295.78
Bill	02/24/2025	300...	Kentucky Utilities	3000-0337-8431 T4		Accounts P...	-55.03	-55.03	-5,350.81
Bill	02/24/2025	300...	Kentucky Utilities	3000-0349-3198 M1		Accounts P...	-54.29	-54.29	-5,405.10
Bill	02/24/2025	300...	Kentucky Utilities	3000-0371-7521 T5		Accounts P...	-53.14	-53.14	-5,458.24
Bill	02/24/2025	300...	Kentucky Utilities	3000-0542-0215 E13		Accounts P...	-70.90	-70.90	-5,529.14
Bill	02/24/2025	300...	Kentucky Utilities	3000-0568-4422 C1		Accounts P...	-53.84	-53.84	-5,582.98
Bill	02/24/2025	300...	Kentucky Utilities	3000-0578-1541 T6		Accounts P...	-63.48	-63.48	-5,646.46
Bill	02/24/2025	300...	Kentucky Utilities	3000-0686-9337 T2		Accounts P...	-54.00	-54.00	-5,700.46
Bill	02/24/2025	300...	Kentucky Utilities	3000-0695-9310 T3		Accounts P...	-57.80	-57.80	-5,758.26
Bill	02/24/2025	300...	Kentucky Utilities	3000-0697-6538 E6		Accounts P...	-39.15	-39.15	-5,797.41
Bill	02/24/2025	300...	Kentucky Utilities	3000-0747-2206 395 LTS		Accounts P...	-34.74	-34.74	-5,832.15
Total 4001 - Electric								-3,059.63	-5,832.15
4002 - Water									-8,011.45
Bill	02/17/2025	210...	Kentucky Amer...	1012-210010852401-022...		Accounts P...	-1,024.91	-1,024.91	-9,036.36
Bill	02/17/2025	210...	Kentucky Amer...	210010851736 C1		Accounts P...	-125.42	-125.42	-9,161.78
Bill	02/17/2025	210...	Kentucky Amer...	210010851828 M2		Accounts P...	-1,020.50	-1,020.50	-10,182.28
Bill	02/17/2025	210...	Kentucky Amer...	210010851972 C3		Accounts P...	-105.05	-105.05	-10,287.33
Bill	02/17/2025	210...	Kentucky Amer...	210010851972 395 Redd...		Accounts P...	-555.69	-555.69	-10,843.02
Bill	02/17/2025	210...	Kentucky Amer...	210010852067 395 Redd...		Accounts P...	-58.34	-58.34	-10,901.36
Bill	02/17/2025	210...	Kentucky Amer...	210010852135 T4		Accounts P...	-1,320.01	-1,320.01	-12,221.37
Bill	02/17/2025	210...	Kentucky Amer...	210010852227 395 Redd...		Accounts P...	-765.40	-765.40	-12,986.77
Bill	02/17/2025	210...	Kentucky Amer...	210010852319 E2		Accounts P...	-827.11	-827.11	-13,813.88
Bill	02/17/2025	210...	Kentucky Amer...	210010852494 E9		Accounts P...	-272.80	-272.80	-14,086.68
Bill	02/17/2025	210...	Kentucky Amer...	210010852586 E10		Accounts P...	-539.07	-539.07	-14,625.75
Bill	02/17/2025	210...	Kentucky Amer...	210010852678 E4		Accounts P...	-676.75	-676.75	-15,302.50
Bill	02/17/2025	210...	Kentucky Amer...	210010852838 395 Redd...		Accounts P...	-39.65	-39.65	-15,342.15
Bill	02/17/2025	210...	Kentucky Amer...	210010852913 E12		Accounts P...	-682.30	-682.30	-16,024.45
Bill	02/17/2025	210...	Kentucky Amer...	210010853008 C4		Accounts P...	-797.03	-797.03	-16,821.48
Bill	02/27/2025	210...	Kentucky Amer...	1012-210010852401-022...		Accounts P...	-175.48	-175.48	-16,996.96
Total 4002 - Water								-8,985.51	-16,996.96
4003 - Sewer									-8,863.83
Bill	02/17/2025	226...	Lexington-Faye...	125522300 C1		Accounts P...	-90.39	-90.39	-8,954.22
Bill	02/17/2025	226...	Lexington-Faye...	125523300 M2		Accounts P...	-1,261.08	-1,261.08	-10,215.30
Bill	02/17/2025	226...	Lexington-Faye...	125524300 C3		Accounts P...	-140.96	-140.96	-10,356.26
Bill	02/17/2025	226...	Lexington-Faye...	125525300 395 REDDING		Accounts P...	-2,293.93	-2,293.93	-12,650.19
Bill	02/17/2025	226...	Lexington-Faye...	125526300 395 REDDING		Accounts P...	-12.20	-12.20	-12,662.39
Bill	02/17/2025	226...	Lexington-Faye...	125527300 T4		Accounts P...	-1,612.22	-1,612.22	-14,274.61
Bill	02/17/2025	226...	Lexington-Faye...	125528300 395 REDDING		Accounts P...	-559.98	-559.98	-14,834.59
Bill	02/17/2025	226...	Lexington-Faye...	125529300 E2		Accounts P...	-1,220.11	-1,220.11	-16,054.70

The Oaks Condominiums of Lexington
Balance Sheet Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill	02/17/2025	226...	Lexington-Faye...	125530300 E8		Accounts P...	-646.59	-646.59	-16,701.29
Bill	02/17/2025	226...	Lexington-Faye...	125531300 E9		Accounts P...	-294.29	-294.29	-16,995.58
Bill	02/17/2025	226...	Lexington-Faye...	125532300 E10		Accounts P...	-506.14	-506.14	-17,501.72
Bill	02/17/2025	226...	Lexington-Faye...	125533300 E14		Accounts P...	-719.16	-719.16	-18,220.88
Bill	02/17/2025	226...	Lexington-Faye...	125534302 APT 14		Accounts P...	-234.59	-234.59	-18,455.47
Bill	02/17/2025	226...	Lexington-Faye...	125535300 395 REDDING		Accounts P...	-169.19	-169.19	-18,624.66
Bill	02/17/2025	226...	Lexington-Faye...	125536300 E12		Accounts P...	-698.09	-698.09	-19,322.75
Bill	02/17/2025	226...	Lexington-Faye...	125537300 C4		Accounts P...	-799.92	-799.92	-20,122.67
Total 4003 - Sewer								-11,258.84	-20,122.67
4004 - Garbage Removal									-1,732.72
Total 4004 - Garbage Removal									-1,732.72
4006 - Telephone & Internet									-526.19
Bill	02/24/2025	002...	Charter Comm...	Auto-pay 0020349020925		Accounts P...	-541.62	-541.62	-1,067.81
Total 4006 - Telephone & Internet								-541.62	-1,067.81
Total 4000 - Utilities								-23,845.60	-45,752.31
5000 - Repairs and Maintenance									-11,751.00
5001 - General Repairs & Maint									-4,874.00
Bill	02/17/2025	87731	Lowes	87731 Quikrete		Accounts P...	-85.22	-85.22	-4,959.22
Bill	02/17/2025	86413	Lowes	86413 Wood screws/Uitli...		Accounts P...	-69.33	-69.33	-5,028.55
Bill	02/27/2025	013...	Assurance Rea...	Maint January 75.92 hour...		Accounts P...	-2,467.40	-2,467.40	-7,495.95
Total 5001 - General Repairs & Maint								-2,621.95	-7,495.95
5003 - Plumbing Repairs									-488.00
Bill	02/17/2025	123...	Lex-Rooter Inc.	Unit 123 Washer Stoppe...		Accounts P...	-189.00	-189.00	-677.00
Bill	02/17/2025	21216	John Estes Plu...	2/5 Unit 121 & 119 Repla...		Accounts P...	-450.29	-450.29	-1,127.29
Bill	02/17/2025	51949	Disponette Ser...	Busted Water line, emer...		Accounts P...	-1,205.62	-1,205.62	-2,332.91
Bill	02/17/2025	123...	Lex-Rooter Inc.	Jet Job; Jet on exterior dr...		Accounts P...	-600.00	-600.00	-2,932.91
Bill	02/17/2025	123...	Lex-Rooter Inc.	Ran camera in unit 154 t...		Accounts P...	-280.00	-280.00	-3,212.91
Bill	02/18/2025	124...	Lex-Rooter Inc.	unit 115 stoppage		Accounts P...	-189.00	-189.00	-3,401.91
Bill	02/18/2025	123...	Lex-Rooter Inc.	tech to check drains		Accounts P...	-110.00	-110.00	-3,511.91
Bill	02/27/2025	21330	John Estes Plu...	broken vent in unit 200		Accounts P...	-290.94	-290.94	-3,802.85
Bill	02/28/2025	52073	Disponette Ser...	unit 154 kitchen drain		Accounts P...	-1,058.46	-1,058.46	-4,861.31
Total 5003 - Plumbing Repairs								-4,373.31	-4,861.31
5006 - Cleaning Contract									-243.80
Bill	02/28/2025	11306	Terry's Finishin...	11306 feb Cleaning		Accounts P...	-243.80	-243.80	-487.60
Total 5006 - Cleaning Contract								-243.80	-487.60
5010 - Fire Protection									-83.52
Total 5010 - Fire Protection									-83.52
5011 - Security services									-448.65
Bill	02/17/2025	598...	Bates Security,...	5981075		Accounts P...	-448.65	-448.65	-897.30
Bill	02/18/2025	598...	Bates Security,...	march		Accounts P...	-448.65	-448.65	-1,345.95
Total 5011 - Security services								-897.30	-1,345.95
5012 - Extermination									-5,613.03
Bill	02/17/2025	979...	Orkin Inc,	9790072-0325 Office		Accounts P...	-256.00	-256.00	-5,869.03
Bill	02/17/2025	316...	Orkin Inc,	3161452-0425 E2		Accounts P...	-157.75	-157.75	-6,026.78
Bill	02/17/2025	322...	Orkin Inc,	3228277-0425 E3		Accounts P...	-157.75	-157.75	-6,184.53
Bill	02/17/2025	339...	Orkin Inc,	3396980-0425 E6		Accounts P...	-157.75	-157.75	-6,342.28
Bill	02/17/2025	316...	Orkin Inc,	3161453-0425 E8		Accounts P...	-157.75	-157.75	-6,500.03
Bill	02/17/2025	315...	Orkin Inc,	3159031-0425 E5		Accounts P...	-157.75	-157.75	-6,657.78
Bill	02/17/2025	316...	Orkin Inc,	3163572-0425 E1		Accounts P...	-157.75	-157.75	-6,815.53
Bill	02/17/2025	315...	Orkin Inc,	3159034-0425 E4		Accounts P...	-328.79	-328.79	-7,144.32
Bill	02/17/2025	316...	Orkin Inc,	3163573-0425 E10		Accounts P...	-157.75	-157.75	-7,302.07
Bill	02/17/2025	93016	Critter Control	Daily Trap Check unit 230		Accounts P...	-89.00	-89.00	-7,391.07
Bill	02/17/2025	205...	Critter Control	205893 MISSING TRAP		Accounts P...	-309.00	-309.00	-7,700.07
Bill	02/17/2025	93017	Critter Control	Daily Trap Check unit 230		Accounts P...	-89.00	-89.00	-7,789.07
Bill	02/17/2025	205...	Critter Control	205893 MISSING TRAP		Accounts P...	-175.00	-175.00	-7,964.07
Bill	02/18/2025	184...	Elite Pest, Widl...	inspection for squirrels		Accounts P...	-75.00	-75.00	-8,039.07
Total 5012 - Extermination								-2,426.04	-8,039.07
Total 5000 - Repairs and Maintenance								-10,562.40	-22,313.40
6000 - Supplies									-1,183.77
6001 - Maintenance Supplies									-518.39
Bill	02/18/2025	80485	Lowes	light bulbs flood lights an...		Accounts P...	-149.18	-149.18	-667.57
Bill	02/18/2025	83371	Lowes	magnectic hook		Accounts P...	-5.01	-5.01	-672.58
Bill	02/18/2025	71851	Lowes	steel hanger hook		Accounts P...	-9.65	-9.65	-682.23

The Oaks Condominiums of Lexington
Balance Sheet Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill	02/18/2025	84888	Lowes	sheet metal for 306 racoon		Accounts P...	-163.07	-163.07	-845.30
Bill	02/27/2025	91811	Lowes	gloves and screws		Accounts P...	-57.36	-57.36	-902.66
Bill	02/27/2025	83650	Lowes	wall panel and coupling fi...		Accounts P...	-158.87	-158.87	-1,061.53
Total 6001 - Maintenance Supplies								-543.14	-1,061.53
6002 - Plumbing Supplies									0.00
Bill	02/18/2025	83450	Lowes	pipe, lumber and screws		Accounts P...	-96.30	-96.30	-96.30
Bill	02/27/2025	81796	Lowes	corrugate pipe		Accounts P...	-45.22	-45.22	-141.52
Total 6002 - Plumbing Supplies								-141.52	-141.52
6003 - Electrical Supplies									-22.13
Bill	02/17/2025	86112	Lowes	86112 Maitenance Shop ...		Accounts P...	-58.27	-58.27	-80.40
Bill	02/17/2025	95422	Lowes	Outdoor light for fence lig...		Accounts P...	-302.50	-302.50	-382.90
Total 6003 - Electrical Supplies								-360.77	-382.90
6004 - Cleaning Supplies									-396.75
Bill	02/17/2025	421...	Cintas Corp Inc.	4218954032		Accounts P...	-396.75	-396.75	-793.50
Total 6004 - Cleaning Supplies								-396.75	-793.50
6006 - Grounds Supplies									-246.50
Bill	02/27/2025	71213	Lowes	ice melt		Accounts P...	-59.83	-59.83	-306.33
Total 6006 - Grounds Supplies								-59.83	-306.33
Total 6000 - Supplies								-1,502.01	-2,685.78
7000 - Landscaping & Grounds									-22,080.47
7001 - Landscaping & Grounds									-4,537.50
Bill	02/17/2025	2-1-25	Caudill's Lawn ...	February Landscape Pay...		Accounts P...	-4,537.50	-4,537.50	-9,075.00
Total 7001 - Landscaping & Grounds								-4,537.50	-9,075.00
7003 - Tree Trimming or Removal									-4,240.00
Total 7003 - Tree Trimming or Removal									-4,240.00
7004 - Snow Removal									-13,302.97
Bill	02/17/2025	96193	Lowes	Snow Melt for Property		Accounts P...	-140.77	-140.77	-13,443.74
Bill	02/28/2025	021...	Caudill's Lawn ...	02112025		Accounts P...	-853.30	-853.30	-14,297.04
Bill	02/28/2025	022...	Caudill's Lawn ...	02272025		Accounts P...	-3,389.35	-3,389.35	-17,686.39
Total 7004 - Snow Removal								-4,383.42	-17,686.39
Total 7000 - Landscaping & Grounds								-8,920.92	-31,001.39
8003 Buyer Reserve Fee									3,234.00
Total 8003 Buyer Reserve Fee									3,234.00
8004 - Special Assessment									536,955.50
Invoice	02/03/2025	7776	013 - Colliver, ...	Special Assessment 2024		Accounts ...	7,501.00	625.09	537,580.59
Invoice	02/03/2025	7791	027 - Logan, J...	Special Assessment 2024		Accounts ...	6,876.00	6,670.00	544,250.59
Invoice	02/03/2025	7802	038 - McGarry, ...	Special Assessment 2024		Accounts ...	5,833.00	486.08	544,736.67
Invoice	02/03/2025	7812	046 - Goble, Bil...	Special Assessment 2024		Accounts ...	5,833.00	486.08	545,222.75
Invoice	02/03/2025	7817	050 - Mcguire, ...	Special Assessment 2024		Accounts ...	5,833.00	1,000.00	546,222.75
Invoice	02/03/2025	7822	054 - Dickerso...	Special Assessment 2024		Accounts ...	5,833.00	486.08	546,708.83
Invoice	02/03/2025	7834	065 - Wright, L...	Special Assessment 2024		Accounts ...	5,833.00	5,658.00	552,366.83
Invoice	02/03/2025	7835	066 - Tomlin, C...	Special Assessment 2024		Accounts ...	5,833.00	486.08	552,852.91
Invoice	02/03/2025	7836	067 - Shrout, N...	Special Assessment 2024		Accounts ...	5,833.00	5,658.00	558,510.91
Invoice	02/03/2025	7862	092 - Rogers, ...	Special Assessment 2024		Accounts ...	3,111.00	2.00	558,512.91
Invoice	02/03/2025	7871	102 - Rogers, ...	Special Assessment 2024		Accounts ...	3,111.00	300.00	558,812.91
Invoice	02/03/2025	7878	107 - Laborda, ...	Special Assessment 2024		Accounts ...	3,111.00	194.00	559,006.91
Invoice	02/03/2025	7878	107 - Laborda, ...	Special Assessment 2024		Accounts ...	3,111.00	450.00	559,456.91
Invoice	02/03/2025	7882	109 - Rogers, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	559,716.16
Invoice	02/03/2025	7888	115 - Davis, De...	Special Assessment 2024		Accounts ...	3,111.00	5.00	559,721.16
Invoice	02/03/2025	7889	116 - Wright, G...	Special Assessment 2024		Accounts ...	3,111.00	35.00	559,756.16
Invoice	02/03/2025	7889	116 - Wright, G...	Special Assessment 2024		Accounts ...	3,111.00	259.25	560,015.41
Invoice	02/03/2025	7892	119 - Moore, W...	Special Assessment 2024		Accounts ...	3,111.00	259.25	560,274.66
Invoice	02/03/2025	7894	120 - Moore, W...	Special Assessment 2024		Accounts ...	3,111.00	259.25	560,533.91
Invoice	02/03/2025	7896	122 - Graft He...	Special Assessment 2024		Accounts ...	3,111.00	259.25	560,793.16
Invoice	02/03/2025	7899	125 - Hammon...	Special Assessment 2024		Accounts ...	3,111.00	259.25	561,052.41
Invoice	02/03/2025	7907	133 - Taylor, St...	Special Assessment 2024		Accounts ...	3,111.00	259.25	561,311.66
Invoice	02/03/2025	7948	173 - Faulcone...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	564,329.66
Invoice	02/03/2025	7949	174 - Burgher, ...	Special Assessment 2024		Accounts ...	3,111.00	260.00	564,589.66
Invoice	02/03/2025	7954	179 - Kentex	Special Assessment 2024		Accounts ...	3,111.00	40.67	564,630.33
Invoice	02/03/2025	7977	199 - Nevels, T...	Special Assessment 2024		Accounts ...	3,111.00	41.00	564,671.33
Invoice	02/03/2025	7983	204 - Sandlin, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	564,930.58
Invoice	02/03/2025	7986	207 - Bolton, R...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	567,948.58
Invoice	02/03/2025	8001	216 - Lickert, ...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	570,966.58

The Oaks Condominiums of Lexington
Balance Sheet Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/03/2025	8002	217 - Kentucky...	Special Assessment 2024		Accounts ...	3,111.00	259.25	571,225.83
Invoice	02/03/2025	8002	217 - Kentucky...	Special Assessment 2024		Accounts ...	3,111.00	229.25	571,455.08
Invoice	02/03/2025	8036	248 - Holloran, ...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	574,473.08
Invoice	02/04/2025	7786	022 - Carroll, B...	Special Assessment 2024		Accounts ...	6,876.00	573.00	575,046.08
Invoice	02/04/2025	7843	074 - Weaver, ...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	578,064.08
Invoice	02/04/2025	7875	104 - Michul, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	578,323.33
Invoice	02/04/2025	7911	137 - Wheatley...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	581,341.33
Invoice	02/04/2025	7919	144 - Weiss, J...	Special Assessment 2024		Accounts ...	3,111.00	259.25	581,600.58
Invoice	02/04/2025	7946	171 - Elder, Do...	Special Assessment 2024		Accounts ...	3,111.00	259.25	581,859.83
Invoice	02/04/2025	7972	194 - Murphy, ...	Special Assessment 2024		Accounts ...	3,111.00	260.00	582,119.83
Invoice	02/04/2025	8030	242 - Bell Ande...	Special Assessment 2024		Accounts ...	3,111.00	259.25	582,379.08
Invoice	02/05/2025	7804	040 - Pierce, J...	Special Assessment 2024		Accounts ...	5,833.00	486.08	582,865.16
Invoice	02/05/2025	7856	086 - Hughes, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	583,124.41
Invoice	02/05/2025	7875	104 - Michul, ...	Special Assessment 2024		Accounts ...	3,111.00	350.00	583,474.41
Invoice	02/05/2025	7911	137 - Wheatley...	Special Assessment 2024		Accounts ...	3,111.00	93.00	583,567.41
Invoice	02/05/2025	7914	140 - Vance, L...	Special Assessment 2024		Accounts ...	3,111.00	259.25	583,826.66
Invoice	02/05/2025	7918	143 - Myers, M...	Special Assessment 2024		Accounts ...	3,111.00	259.25	584,085.91
Invoice	02/05/2025	7932	158 - Compton ...	Special Assessment 2024		Accounts ...	3,111.00	0.33	584,086.24
Invoice	02/05/2025	7940	166 - Magee, D...	Special Assessment 2024		Accounts ...	3,111.00	259.25	584,345.49
Invoice	02/05/2025	7950	175 - Harper, J...	Special Assessment 2024		Accounts ...	3,111.00	259.25	584,604.74
Invoice	02/05/2025	7950	175 - Harper, J...	Special Assessment 2024		Accounts ...	3,111.00	3.00	584,607.74
Invoice	02/05/2025	7951	176 - Cofield, ...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	587,625.74
Invoice	02/05/2025	7953	178 - Moores, ...	Special Assessment 2024		Accounts ...	3,111.00	256.00	587,881.74
Invoice	02/05/2025	8005	219 - Dirksen, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	588,140.99
Invoice	02/05/2025	8020	233 - Campbell...	Special Assessment 2024		Accounts ...	3,111.00	259.25	588,400.24
Invoice	02/05/2025	8033	245 - Prewitt, T...	Special Assessment 2024		Accounts ...	3,111.00	256.00	588,656.24
Invoice	02/07/2025	7771	008 - Jones, Lo...	Special Assessment 2024		Accounts ...	7,501.00	7,501.00	596,157.24
Invoice	02/07/2025	7778	014 - Bramblet,...	Special Assessment 2024		Accounts ...	7,501.00	7,501.00	603,658.24
Invoice	02/07/2025	7782	018 - Denton, ...	Special Assessment 2024		Accounts ...	6,876.00	573.00	604,231.24
Invoice	02/07/2025	7789	025 - Hannan J...	Special Assessment 2024		Accounts ...	6,876.00	573.00	604,804.24
Invoice	02/07/2025	7839	070 - Ward, Ch...	Special Assessment 2024		Accounts ...	3,111.00	259.25	605,063.49
Invoice	02/07/2025	7844	075 - Duncan, ...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	608,081.49
Invoice	02/07/2025	7888	115 - Davis, De...	Special Assessment 2024		Accounts ...	3,111.00	260.00	608,341.49
Invoice	02/07/2025	7906	132 - Ramirez, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	608,600.74
Invoice	02/07/2025	7912	138 - Kupper, ...	Special Assessment 2024		Accounts ...	3,111.00	3,018.00	611,618.74
Invoice	02/07/2025	7953	178 - Moores, ...	Special Assessment 2024		Accounts ...	3,111.00	256.00	611,874.74
Invoice	02/07/2025	7953	178 - Moores, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	612,133.99
Invoice	02/07/2025	7956	181 - Morgan, ...	Special Assessment 2024		Accounts ...	3,111.00	3,111.00	615,244.99
Invoice	02/07/2025	7975	197 - Childress...	Special Assessment 2024		Accounts ...	3,111.00	259.25	615,504.24
Invoice	02/07/2025	7977	199 - Nevels, T...	Special Assessment 2024		Accounts ...	3,111.00	259.25	615,763.49
Invoice	02/07/2025	8023	236 - Headrick,...	Special Assessment 2024		Accounts ...	3,111.00	259.25	616,022.74
Invoice	02/08/2025	7781	017 - Harris, G...	Special Assessment 2024		Accounts ...	6,876.00	573.00	616,595.74
Invoice	02/08/2025	7864	094 - Bermund...	Special Assessment 2024		Accounts ...	3,111.00	259.25	616,854.99
Invoice	02/08/2025	8011	224 - Fuchs, M...	Special Assessment 2024		Accounts ...	3,111.00	259.25	617,114.24
Invoice	02/10/2025	7769	006 - Bryan, Le...	Special Assessment 2024		Accounts ...	7,501.00	625.09	617,739.33
Invoice	02/10/2025	7788	024 - Arthur, Tim	Special Assessment 2024		Accounts ...	6,876.00	573.00	618,312.33
Invoice	02/10/2025	7799	035 - Price, Ka...	Special Assessment 2024		Accounts ...	5,833.00	486.08	618,798.41
Invoice	02/10/2025	7829	061 - Tandy, P...	Special Assessment 2024		Accounts ...	5,833.00	486.08	619,284.49
Invoice	02/10/2025	7833	064 - Cooper, ...	Special Assessment 2024		Accounts ...	5,833.00	486.08	619,770.57
Invoice	02/10/2025	7845	076 - Scott Fa...	Special Assessment 2024		Accounts ...	3,111.00	259.25	620,029.82
Invoice	02/10/2025	7895	121 - Horn Mah...	Special Assessment 2024		Accounts ...	3,111.00	259.25	620,289.07
Invoice	02/10/2025	7897	123 - Coyer, K...	Special Assessment 2024		Accounts ...	3,111.00	259.25	620,548.32
Invoice	02/10/2025	7908	134 - Hurt, Sofia	Special Assessment 2024		Accounts ...	3,111.00	259.25	620,807.57
Invoice	02/10/2025	7925	151 - McIntyre, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	621,066.82
Invoice	02/10/2025	7926	152- McIntyre, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	621,326.07
Invoice	02/10/2025	7927	153 - Sears, Th...	Special Assessment 2024		Accounts ...	3,111.00	259.25	621,585.32
Invoice	02/10/2025	7934	160 - Fields, D...	Special Assessment 2024		Accounts ...	3,111.00	259.25	621,844.57
Invoice	02/10/2025	7939	165 - Conley, T...	Special Assessment 2024		Accounts ...	3,111.00	259.25	622,103.82
Invoice	02/10/2025	7941	167 - McGaugh...	Special Assessment 2024		Accounts ...	3,111.00	259.25	622,363.07
Invoice	02/10/2025	7954	179 - Kentex	Special Assessment 2024		Accounts ...	3,111.00	259.25	622,622.32
Invoice	02/10/2025	7955	180 - Brooks, B...	Special Assessment 2024		Accounts ...	3,111.00	259.25	622,881.57
Invoice	02/10/2025	7988	209 - Travelers...	Special Assessment 2024		Accounts ...	3,111.00	0.33	622,881.90
Invoice	02/10/2025	8013	226 - Anderson...	Special Assessment 2024		Accounts ...	3,111.00	259.25	623,141.15
Invoice	02/10/2025	8016	229 - McCloud,...	Special Assessment 2024		Accounts ...	3,111.00	259.25	623,400.40
Invoice	02/11/2025	7917	142 - Adkins, D...	Special Assessment 2024		Accounts ...	3,111.00	260.00	623,660.40
Invoice	02/11/2025	7994	214 - Davis, Gi...	Special Assessment 2024		Accounts ...	3,111.00	259.25	623,919.65
Invoice	02/11/2025	8026	238 - Crain, Be...	Special Assessment 2024		Accounts ...	3,111.00	259.25	624,178.90
Invoice	02/13/2025	7785	021 - Casey, El...	Special Assessment 2024		Accounts ...	6,876.00	6,876.00	631,054.90
Invoice	02/13/2025	7828	060 - Lunsford,...	Special Assessment 2024		Accounts ...	5,833.00	486.08	631,540.98
Invoice	02/13/2025	7866	096 - Hopkins, ...	Special Assessment 2024		Accounts ...	3,111.00	3,111.00	634,651.98
Invoice	02/13/2025	7937	163 - Simpson,...	Special Assessment 2024		Accounts ...	3,111.00	259.25	634,911.23
Invoice	02/14/2025	8008	221 - Randall, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	635,170.48
Invoice	02/18/2025	7784	020 - Venters, ...	Special Assessment 2024		Accounts ...	6,876.00	573.00	635,743.48
Invoice	02/18/2025	7854	084 - Tyra, Aar...	Special Assessment 2024		Accounts ...	3,111.00	259.25	636,002.73
Invoice	02/18/2025	7903	129 - Hoover, J...	Special Assessment 2024		Accounts ...	3,111.00	259.25	636,261.98
Invoice	02/18/2025	7937	163 - Simpson,...	Special Assessment 2024		Accounts ...	3,111.00	256.00	636,517.98
Invoice	02/20/2025	8039	145 - Booth, M...	Special Assessment 2024		Accounts ...	3,111.00	259.00	636,776.98
Invoice	02/24/2025	7943	169 - Vaez, Ha...	Special Assessment 2024		Accounts ...	3,111.00	259.25	637,036.23

The Oaks Condominiums of Lexington
Balance Sheet Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/24/2025	7953	178 - Moores, ...	Special Assessment 2024		Accounts ...	3,111.00	592.50	637,628.73
Invoice	02/24/2025	7953	178 - Moores, ...	Special Assessment 2024		Accounts ...	3,111.00	1,228.75	638,857.48
Invoice	02/24/2025	7983	204 - Sandlin, ...	Special Assessment 2024		Accounts ...	3,111.00	259.25	639,116.73
Invoice	02/24/2025	7985	206- Mills, Stev...	Special Assessment 2024		Accounts ...	3,111.00	259.25	639,375.98
Invoice	02/24/2025	8018	231 - McEllistre...	Special Assessment 2024		Accounts ...	3,111.00	3,111.00	642,486.98
Invoice	02/27/2025	7887	114 - Embry, ...	Special Assessment 2024		Accounts ...	3,111.00	3,111.00	645,597.98
Total 8004 - Special Assessment								108,642.48	645,597.98
8004A- SA Discount									-13,870.00
Total 8004A- SA Discount									-13,870.00
8001 - Monthly Reserve Transfer									-6,587.00
Bill	02/28/2025		The Oaks Con...			Accounts P...	-6,587.00	-6,587.00	-13,174.00
Total 8001 - Monthly Reserve Transfer								-6,587.00	-13,174.00
9000- Capital Repairs									-9,740.00
9001 - Roof Repair/Replacement									-9,740.00
Total 9001 - Roof Repair/Replacement									-9,740.00
Total 9000- Capital Repairs									-9,740.00
TOTAL								**134,255.85**	**1,319,183.67**