

The Oaks Condominiums of Lexington  
**Balance Sheet**  
As of April 30, 2025

	Apr 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	297,043.59
Republic Bank Money Market	203,314.16
Total 0001 - Checking	500,357.75
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	252,217.66
Central Bank Money Market Reser	20,885.91
Total 0002 - Reserve Accounts	523,007.73
0003 - Republic SA-2834	41,990.01
0003 - Republic SA Sweep-2834	46,465.00
Total Checking/Savings	1,111,820.49
Accounts Receivable	
Accounts Receivable	-35,809.77
Total Accounts Receivable	-35,809.77
Other Current Assets	
Undeposited Funds	1,031.25
Total Other Current Assets	1,031.25
Total Current Assets	1,077,041.97
<b>TOTAL ASSETS</b>	<b>1,077,041.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,871.82
Total Accounts Payable	-1,871.82
Total Current Liabilities	-1,871.82
Total Liabilities	-1,871.82
Equity	
8002-Reserve Deposit Monthly	146,447.00
Retained Earnings	521,765.65
SA Transfer	196,280.73
Net Income	214,420.41
Total Equity	1,078,913.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,077,041.97</b>