

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	321,134.52
Republic Bank Money Market	127,931.11
Total 0001 - Checking	449,065.63
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	253,921.68
Central Bank Money Market Reser	45,501.67
Total 0002 - Reserve Accounts	549,327.51
0003 - Republic SA-2834	184,502.22
0003 - Republic SA Sweep-2834	46,836.89
Total Checking/Savings	1,229,732.25
Accounts Receivable	
Accounts Receivable	-38,889.25
Total Accounts Receivable	-38,889.25
Other Current Assets	
Undeposited Funds	-1,658.00
Total Other Current Assets	-1,658.00
Total Current Assets	1,189,185.00
TOTAL ASSETS	1,189,185.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8,299.69
Total Accounts Payable	-8,299.69
Total Current Liabilities	-8,299.69
Total Liabilities	-8,299.69
Equity	
8002-Reserve Deposit Monthly	170,966.00
Retained Earnings	521,703.00
SA Transfer	196,280.73
Net Income	308,534.96
Total Equity	1,197,484.69
TOTAL LIABILITIES & EQUITY	1,189,185.00