

The Oaks Condominiums of Lexington
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	312,660.61
Republic Bank Money Market	127,802.64
Total 0001 - Checking	440,463.25
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	253,921.68
Central Bank Money Market Reser	38,876.24
Total 0002 - Reserve Accounts	542,702.08
0003 - Republic SA-2834	166,437.79
0003 - Republic SA Sweep-2834	46,593.42
Total Checking/Savings	1,196,196.54
Accounts Receivable	
Accounts Receivable	-28,949.51
Total Accounts Receivable	-28,949.51
Total Current Assets	1,167,247.03
TOTAL ASSETS	1,167,247.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,197.47
Total Accounts Payable	-2,197.47
Total Current Liabilities	-2,197.47
Total Liabilities	-2,197.47
Equity	
8002-Reserve Deposit Monthly	164,379.00
Retained Earnings	521,734.40
SA Transfer	196,280.73
Net Income	287,050.37
Total Equity	1,169,444.50
TOTAL LIABILITIES & EQUITY	1,167,247.03