

**The Oaks Condominiums of Lexington**  
**Balance Sheet**  
**As of May 31, 2025**

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	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	300,154.47
Republic Bank Money Market	127,678.43
Total 0001 - Checking	427,832.90
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	253,040.00
Central Bank Money Market Reser	32,257.64
Total 0002 - Reserve Accounts	535,201.80
0003 - Republic SA-2834	137,814.64
0003 - Republic SA Sweep-2834	46,465.00
Total Checking/Savings	1,147,314.34
Accounts Receivable	
Accounts Receivable	-36,571.18
Total Accounts Receivable	-36,571.18
Total Current Assets	1,110,743.16
<b>TOTAL ASSETS</b>	<b><u>1,110,743.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	157,792.00
Retained Earnings	521,734.40
SA Transfer	196,280.73
Net Income	237,133.50
Total Equity	1,112,940.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,110,743.16</u></b>