

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	160,231.80
Republic Bank Money Market	128,179.77
Total 0001 - Checking	288,411.57
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	256,560.92
Central Bank Money Market Reser	58,790.40
Total 0002 - Reserve Accounts	565,255.48
0003 - Republic SA-2834	219,253.29
0003 - Republic SA Sweep-2834	47,076.63
Total Checking/Savings	1,119,996.97
Accounts Receivable	
Accounts Receivable	-37,122.65
Total Accounts Receivable	-37,122.65
Total Current Assets	1,082,874.32
TOTAL ASSETS	1,082,874.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8,879.86
Total Accounts Payable	-8,879.86
Total Current Liabilities	-8,879.86
Total Liabilities	-8,879.86
Equity	
8002-Reserve Deposit Monthly	184,140.00
Retained Earnings	521,661.45
SA Transfer	196,280.73
Net Income	189,672.00
Total Equity	1,091,754.18
TOTAL LIABILITIES & EQUITY	1,082,874.32