

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

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	20,312.29
Republic Bank Money Market	128,387.38
Total 0001 - Checking	148,699.67
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	298,314.61
Central Bank Money Market Reser	44,043.48
Total 0002 - Reserve Accounts	592,262.25
0003 - Republic SA-2834	58,647.47
0003 - Republic SA Sweep-2834	47,191.20
Total Checking/Savings	846,800.59
Accounts Receivable	
Accounts Receivable	-31,746.91
Total Accounts Receivable	-31,746.91
Other Current Assets	
Undeposited Funds	-1,030.50
Total Other Current Assets	-1,030.50
Total Current Assets	814,023.18
TOTAL ASSETS	814,023.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-3,626.12
Total Accounts Payable	-3,626.12
Total Current Liabilities	-3,626.12
Total Liabilities	-3,626.12
Equity	
8002-Reserve Deposit Monthly	209,332.00
Retained Earnings	532,395.25
Net Income	75,922.05
Total Equity	817,649.30
TOTAL LIABILITIES & EQUITY	814,023.18