

The Oaks Condominiums of Lexington
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	73,787.46
Republic Bank Money Market	128,571.07
Total 0001 - Checking	202,358.53
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	300,131.16
Central Bank Money Market Reser	57,282.82
Total 0002 - Reserve Accounts	607,318.14
0003 - Republic SA-2834	71,488.09
0003 - Republic SA Sweep-2834	47,393.05
Total Checking/Savings	928,557.81
Accounts Receivable	
Accounts Receivable	-55,284.82
Total Accounts Receivable	-55,284.82
Total Current Assets	873,272.99
TOTAL ASSETS	873,272.99
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	222,540.27
Retained Earnings	622,282.03
Net Income	32,076.81
Total Equity	876,899.11
TOTAL LIABILITIES & EQUITY	873,272.99