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03/03/26

Cash Basis

The Oaks Condominiums of Lexington
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	59,989.01
Republic Bank Money Market	128,649.69
Total 0001 - Checking	188,638.70
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	301,026.68
Central Bank Money Market Reser	63,912.95
Total 0002 - Reserve Accounts	614,843.79
0003 - Republic SA-2834	71,448.09
0003 - Republic SA Sweep-2834	47,488.70
Total Checking/Savings	922,419.28
Accounts Receivable	
Accounts Receivable	-44,050.46
Total Accounts Receivable	-44,050.46
Other Current Assets	
Undeposited Funds	-286.00
Total Other Current Assets	-286.00
Total Current Assets	878,082.82
TOTAL ASSETS	878,082.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,653.17
Total Accounts Payable	-2,653.17
Total Current Liabilities	-2,653.17
Total Liabilities	-2,653.17
Equity	
8002-Reserve Deposit Monthly	229,115.27
Retained Earnings	621,286.08

The Oaks Condominiums of Lexington
Balance Sheet
As of February 28, 2026

	Feb 28, 26
Net Income	30,334.64
Total Equity	880,735.99
TOTAL LIABILITIES & EQUITY	878,082.82