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Cash Basis

The Oaks Condominiums of Lexington

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	64,506.57
Republic Bank Money Market	128,736.78
Total 0001 - Checking	193,243.35
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	301,841.74
Central Bank Money Market Reser	70,568.21
Total 0002 - Reserve Accounts	622,314.11
0003 - Republic SA-2834	71,448.09
0003 - Republic SA Sweep-2834	47,575.24
Total Checking/Savings	934,580.79
Accounts Receivable	
Accounts Receivable	-45,596.79
Total Accounts Receivable	-45,596.79
Total Current Assets	888,984.00
TOTAL ASSETS	888,984.00
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	235,702.27
Retained Earnings	621,224.23
Net Income	34,710.67
Total Equity	891,637.17
TOTAL LIABILITIES & EQUITY	888,984.00