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06/03/26

Cash Basis

The Oaks Condominiums of Lexington

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	29,402.02
Republic -2834	71,448.09
Republic Bank Money Market	78,889.24
Republic ICS-2834	47,860.73
Total 0001 - Checking	227,600.08
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	303,650.99
Central Bank Money Market Reser	83,896.13
Total 0002 - Reserve Accounts	637,451.28
Total Checking/Savings	865,051.36
Accounts Receivable	
Accounts Receivable	-43,327.21
Total Accounts Receivable	-43,327.21
Total Current Assets	821,724.15
TOTAL ASSETS	821,724.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-22,301.53
Total Accounts Payable	-22,301.53
Total Current Liabilities	-22,301.53
Total Liabilities	-22,301.53
Equity	
8002-Reserve Deposit Monthly	248,876.27
Retained Earnings	621,121.98
Transfer Captial repairs	-50,000.00
Net Income	24,027.43
Total Equity	844,025.68
TOTAL LIABILITIES & EQUITY	821,724.15