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Cash Basis

The Oaks Condominiums of Lexington

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	27,155.20
Republic Bank Money Market	128,484.09
Total 0001 - Checking	155,639.29
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	299,211.10
Central Bank Money Market Reser	50,661.55
Total 0002 - Reserve Accounts	599,776.81
0003 - Republic SA-2834	71,791.84
0003 - Republic SA Sweep-2834	47,294.12
Total Checking/Savings	874,502.06
Accounts Receivable	
Accounts Receivable	-39,347.46
Total Accounts Receivable	-39,347.46
Other Current Assets	
Undeposited Funds	-566.00
Total Other Current Assets	-566.00
Total Current Assets	834,588.60
TOTAL ASSETS	834,588.60
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	215,919.00
Retained Earnings	532,363.55
Net Income	89,932.17
Total Equity	838,214.72
TOTAL LIABILITIES & EQUITY	834,588.60