

The Oaks Condominiums of Lexington
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	36,381.20
Republic -2834	15,000.00
Republic ICS-2834	183,206.69
Total 0001 - Checking	234,587.89
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	304,583.71
Central Bank Money Market Reser	83,981.17
Total 0002 - Reserve Accounts	638,469.04
Total Checking/Savings	873,056.93
Accounts Receivable	
Accounts Receivable	-37,267.72
Total Accounts Receivable	-37,267.72
Total Current Assets	835,789.21
TOTAL ASSETS	835,789.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-9,240.43
Total Accounts Payable	-9,240.43
Total Current Liabilities	-9,240.43
Total Liabilities	-9,240.43
Equity	
8002-Reserve Deposit Monthly	248,876.27
Retained Earnings	621,002.48
Net Income	-24,849.11
Total Equity	845,029.64
TOTAL LIABILITIES & EQUITY	835,789.21