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08/04/26

Cash Basis

The Oaks Condominiums of Lexington

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	17,818.82
Republic -2834	15,000.00
Republic ICS-2834	183,485.14
Total 0001 - Checking	216,303.96
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	304,583.71
Central Bank Money Market Reser	90,568.17
Total 0002 - Reserve Accounts	645,056.04
Total Checking/Savings	861,360.00
Accounts Receivable	
Accounts Receivable	-37,178.80
Total Accounts Receivable	-37,178.80
Other Current Assets	
Undeposited Funds	-2,589.00
Total Other Current Assets	-2,589.00
Total Current Assets	821,592.20
TOTAL ASSETS	821,592.20
LIABILITIES & EQUITY	
Equity	
8002-Reserve Deposit Monthly	255,463.27
Retained Earnings	618,317.31
Net Income	-52,188.38
Total Equity	821,592.20
TOTAL LIABILITIES & EQUITY	821,592.20