

Harrodsburg Square Condominium Assoc.

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	97,618.55
1010 Bk of BG - Assessment (4416)	7,486.51
1050 Bk of BG - CD Holding (4547)	151,455.70
1055 Bk of BG - CD (3474)	53,037.17
Total Bank Accounts	\$309,597.93
Accounts Receivable	
1420 A/R - Condo Fee	774.20
Total Accounts Receivable	\$774.20
Other Current Assets	
1499 Undeposited Funds	458.00
1500 Prepaid Expenses	8,992.19
Total Other Current Assets	\$9,450.19
Total Current Assets	\$319,822.32
TOTAL ASSETS	\$319,822.32
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2999 Suspense	-88,896.41
Total Long-Term Liabilities	\$ -88,896.41
Total Liabilities	\$ -88,896.41
Equity	
3010 Fund Balance - Restricted	261,426.87
3050 Fund Balance - Unrestricted	114,931.56
Net Income	32,360.30
Total Equity	\$408,718.73
TOTAL LIABILITIES AND EQUITY	\$319,822.32

Note

Unaudited, No Assurance Provided, For Management and Internal Purposes Only