

# Harrodsburg Square Condominium Association

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	16,253.14
1050 Bk of BG - Money Market (4547)	163,790.52
1055 Bk of BG - CD	30,000.00
<b>Total Bank Accounts</b>	<b>\$210,043.66</b>
<b>Total Current Assets</b>	<b>\$210,043.66</b>
Fixed Assets	
1620 Capital Improvement	193,240.27
<b>Total Fixed Assets</b>	<b>\$193,240.27</b>
<b>TOTAL ASSETS</b>	<b>\$403,283.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$403,283.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$403,283.93</b>