

Harrodsburg Square Condominium Association

Statement of Assets, Liabilities & Equity

As of March 31, 2025

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1005 Bk of BG - Operating (4483) | 97,586.82 |
| 1050 Bk of BG - Money Market (4547) | 246,896.30 |
| 1055 Bk of BG - CD | 60,000.00 |
| Total Bank Accounts | \$404,483.12 |
| Total Current Assets | \$404,483.12 |
| Fixed Assets | |
| 1620 Capital Improvement | 133,597.29 |
| Total Fixed Assets | \$133,597.29 |
| TOTAL ASSETS | \$538,080.41 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | \$538,080.41 |
| TOTAL LIABILITIES AND EQUITY | \$538,080.41 |