

Harrodsburg Square Condominium Association

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	11,993.17
1050 Bk of BG - Money Market (4547)	244,067.25
1055 Bk of BG - CD	60,000.00
Total Bank Accounts	\$316,060.42
Total Current Assets	\$316,060.42
Fixed Assets	
1620 Capital Improvement	187,595.29
Total Fixed Assets	\$187,595.29
TOTAL ASSETS	\$503,655.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$503,655.71
TOTAL LIABILITIES AND EQUITY	\$503,655.71