

Harrodsburg Square Condominium Association

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	44,601.57
1050 Bk of BG - Money Market (4547)	238,978.32
1055 Bk of BG - CD	60,000.00
Total Bank Accounts	\$343,579.89
Total Current Assets	\$343,579.89
Fixed Assets	
1620 Capital Improvement	133,597.29
Total Fixed Assets	\$133,597.29
TOTAL ASSETS	\$477,177.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$477,177.18
TOTAL LIABILITIES AND EQUITY	\$477,177.18