

Harrodsburg Square Condominium Association

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	93,265.72
1050 Bk of BG - Money Market (4547)	196,892.66
Total Bank Accounts	\$290,158.38
Total Current Assets	\$290,158.38
Fixed Assets	
1620 Capital Improvement	56,329.74
Total Fixed Assets	\$56,329.74
TOTAL ASSETS	\$346,488.12
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$346,488.12
TOTAL LIABILITIES AND EQUITY	\$346,488.12