

Harrodsburg Square Condominium Association

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	28,517.73
1050 Bk of BG - Money Market (4547)	248,635.75
1055 Bk of BG - CD	60,000.00
Total Bank Accounts	\$337,153.48
Total Current Assets	\$337,153.48
Fixed Assets	
1620 Capital Improvement	187,595.29
Total Fixed Assets	\$187,595.29
TOTAL ASSETS	\$524,748.77
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$524,748.77
TOTAL LIABILITIES AND EQUITY	\$524,748.77

Harrodsburg Square Condominium Association

Profit and Loss

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Income													
4010 Condominium Fees	73,793.00	73,557.00	69,996.00	70,141.00	71,761.00	71,791.00	71,065.00	71,156.00	72,329.00	77,473.00	67,971.00	73,082.00	\$864,115.00
4055 Condo Fee Delinquency	1,597.94	1,408.67	1,566.41	8,299.14	1,137.88	14.73	427.00	427.00	427.00				\$15,305.77
Total 4010 Condominium Fees	75,390.94	74,965.67	71,562.41	78,440.14	72,898.88	71,805.73	71,492.00	71,583.00	72,756.00	77,473.00	67,971.00	73,082.00	\$879,420.77
4110 Laundry										430.00	198.00	71.00	\$699.00
4150 Clubhouse Rental	50.00	50.00		150.00	100.00	50.00		50.00	175.00	50.00	100.00	100.00	\$875.00
4155 Condo Renter's Fee	150.00				75.00		225.00	75.00		75.00	75.00		\$675.00
4250 Interest	718.72	640.44	710.90	689.96	691.88	700.18	707.98	655.59	725.36	652.96	3,238.24	677.30	\$10,809.51
4270 Fines					50.00	50.00	35.00	100.00	110.00		25.00		\$370.00
4700 Miscellaneous Income					25.00	25.00	75.00	25.00					\$150.00
Total Income	\$76,309.66	\$75,656.11	\$72,273.31	\$79,280.10	\$73,840.76	\$72,630.91	\$72,534.98	\$72,488.59	\$73,766.36	\$78,680.96	\$71,607.24	\$73,930.30	\$892,999.28
GROSS PROFIT	\$76,309.66	\$75,656.11	\$72,273.31	\$79,280.10	\$73,840.76	\$72,630.91	\$72,534.98	\$72,488.59	\$73,766.36	\$78,680.96	\$71,607.24	\$73,930.30	\$892,999.28
Expenses													
Administration													
Administration													\$0.00
5800 Bank Service Charges	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$720.00
5820 Liability Insurance				91,761.29									\$91,761.29
5860 Professional Fees	1,825.00	1,825.00	2,875.00	1,945.00	2,248.00	1,825.00	1,825.00		1,825.00	1,825.00	1,850.00	4,200.00	\$24,068.00
5870 Legal		85.50		477.50	196.00								\$759.00
5880 Tax & Licenses	15.00			255.00									\$270.00
5910 Management Fees	4,325.00	3,460.00	3,460.00	3,460.00	4,325.00	3,460.00	3,460.00	4,325.00	3,460.00	4,325.00	3,460.00	3,460.00	\$44,980.00
5920 Office Expense	2,887.76	60.00	60.00	60.00	60.00	60.00	1,272.57	-196.69	60.00	352.35	1,005.86	579.34	\$6,261.19
5930 Postage and Delivery		4.96			14.60								\$19.56
5960 Miscellaneous Expense	80.51					55.00	17.08				180.20		\$332.79
6000 Hospitality			100.00							124.23		200.00	\$424.23
Total Administration	9,193.27	5,495.46	6,555.00	98,018.79	6,903.60	5,460.00	6,634.65	4,188.31	5,405.00	6,686.58	6,556.06	8,499.34	\$169,596.06
Repairs & Maintenance													
Repairs & Maintenance													\$0.00
5300 Grounds Contract	1,971.01	1,971.01	2,294.77	2,294.77	2,294.77	2,294.77	2,294.76	2,294.77	2,294.76	2,294.77	2,294.76	2,294.77	\$26,889.69
5320 Grounds Maintenance					90.73				1,855.00	436.00	139.00	106.00	\$2,626.73
5340 Snow Removal		6,761.21	6,150.65										\$12,911.86
5400 Cleaning Service	175.00	196.00	185.50	185.50	185.50	185.50	185.50	185.50	185.50	185.50	185.50	185.50	\$2,226.00
5440 Pool Contract				2,152.00	2,153.00	4,306.00	2,230.00		3,151.50	538.25			\$14,530.75
5460 Pool Operations					338.56	1,479.68	396.86	775.71	781.17	75.90			\$3,847.88
5480 Pool Repair						395.00							\$395.00
5540 Maintenance Supplies	443.52	666.36	4,369.00	1,827.92	112.55	530.30	552.59	289.57	539.45	757.96	578.16	764.61	\$11,431.99
5560 Building Repair	6,288.45	912.50	3,220.00	2,021.25	16,035.50	1,601.25	1,601.25	1,671.25	393.75	1,977.50	1,583.75	2,319.25	\$39,625.70
5570 Electric Repair			457.89					55.00					\$512.89
5620 Pest Contract/Expense			1,985.00									3,970.00	\$5,955.00
5670 Fire Alarm	689.00	689.00	2,464.00	1,167.68	689.00	4,239.00	689.00	751.01	751.01	1,041.01	751.01	751.01	\$14,671.73
5675 Security	396.66	198.33	198.33	198.33	240.70	216.18	216.18	216.18	216.18		216.18	216.18	\$2,529.43
5700 HVAC Piping	1,135.00	1,139.00		555.00	2,368.47		1,485.00	3,420.10	2,411.66	1,765.21	14,600.24	12,133.13	\$41,012.81
5730 Plumbing	1,803.53	378.00	4,041.51	110.00			622.00	965.00	2,232.38	2,631.86	488.00	4,804.00	\$18,076.28
Total Repairs & Maintenance	12,902.17	12,911.41	25,366.65	10,512.45	24,508.78	15,247.68	10,273.14	10,624.09	14,812.36	11,703.96	20,836.60	27,544.45	\$197,243.74

Harrodsburg Square Condominium Association

Profit and Loss

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Utilities													\$0.00
5100 Gas	7,815.00	7,815.00	7,815.00	7,715.00	4,894.35	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	\$99,411.35
5120 Dumpster Rental					685.13					500.00			\$1,185.13
5140 Electric	14,526.89	17,193.83	15,138.37	13,755.33	12,808.02	18,310.59	18,796.96	26,189.38	23,287.74	17,524.60	21,319.81	8,760.89	\$207,612.41
5160 Water/Sewer/Trash	7,407.59	11,825.76	31,671.79	28,601.21	12,748.61	16,428.77	12,821.67	17,041.57	14,501.84	14,768.61	16,002.95	13,838.90	\$197,659.27
5200 Telephone/Internet	318.00	318.00	318.00	335.23	335.23	335.23	335.23	335.23	335.23	335.23	335.23	335.23	\$3,971.07
Total Utilities	30,067.48	37,152.59	54,943.16	50,406.77	31,471.34	44,125.59	41,004.86	52,617.18	47,175.81	42,179.44	46,708.99	31,986.02	\$509,839.23
Total Expenses	\$52,162.92	\$55,559.46	\$86,864.81	\$158,938.01	\$62,883.72	\$64,833.27	\$57,912.65	\$67,429.58	\$67,393.17	\$60,569.98	\$74,101.65	\$68,029.81	\$876,679.03
NET OPERATING INCOME	\$24,146.74	\$20,096.65	\$ -14,591.50	\$ -79,657.91	\$10,957.04	\$7,797.64	\$14,622.33	\$5,059.01	\$6,373.19	\$18,110.98	\$ -2,494.41	\$5,900.49	\$16,320.25
NET INCOME	\$24,146.74	\$20,096.65	\$ -14,591.50	\$ -79,657.91	\$10,957.04	\$7,797.64	\$14,622.33	\$5,059.01	\$6,373.19	\$18,110.98	\$ -2,494.41	\$5,900.49	\$16,320.25