

Harrodsburg Square Condominium Association

Balance Sheet
As of Jun 30, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
1005 Bk of BG - Operating (4483)		80,326.45
1050 Bk of BG - Money Market (4547)		252,232.83
1055 Bk of BG - CD		60,000.00
1060 Western Alliance Bank		10,000.00
Total for Bank Accounts		\$402,559.28
Total for Current Assets		\$402,559.28
Fixed Assets		
1620 Capital Improvement		187,595.29
Total for Fixed Assets		\$187,595.29
Total for Assets		\$590,154.57
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		\$590,154.57
Total for Liabilities and Equity		\$590,154.57