

Harrodsburg Square Condominium Assoc.

BALANCE SHEET As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating	108,207.69
1010 Bk of BG - Assessment	14,456.35
1050 Bk of BG - CD Holding	102,137.65
1055 Bk of BG - CD	52,020.00
Total Bank Accounts	\$276,821.69
Accounts Receivable	
1420 A/R - Condo Fee	2,999.94
1425 A/R - MPM	0.00
Total Accounts Receivable	\$2,999.94
Other Current Assets	
1499 Undeposited Funds	12,425.56
1500 Prepaid Expenses	-6,477.10
Total Other Current Assets	\$5,948.46
Total Current Assets	\$285,770.09
Fixed Assets	\$0.00
Other Assets	\$0.00
TOTAL ASSETS	\$285,770.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$0.00
Long-Term Liabilities	\$ -88,896.41
Total Liabilities	\$ -88,896.41
Equity	
3010 Fund Balance - Restricted	168,974.89
3050 Fund Balance - Unrestricted	114,931.56
3100 Retained Earnings	0.00
Net Income	90,760.05
Total Equity	\$374,666.50
TOTAL LIABILITIES AND EQUITY	\$285,770.09