

Harrodsburg Square Condominium Association

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	38,400.37
1050 Bk of BG - Money Market (4547)	254,383.07
Total Bank Accounts	\$292,783.44
Total Current Assets	\$292,783.44
Fixed Assets	
1620 Capital Improvement	50,351.34
Total Fixed Assets	\$50,351.34
TOTAL ASSETS	\$343,134.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$343,134.78
TOTAL LIABILITIES AND EQUITY	\$343,134.78