

# Harrodsburg Square Condominium Association

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	64,389.78
1050 Bk of BG - Money Market (4547)	258,540.14
1055 Bk of BG - CD	30,000.00
<b>Total Bank Accounts</b>	<b>\$352,929.92</b>
<b>Total Current Assets</b>	<b>\$352,929.92</b>
Fixed Assets	
1620 Capital Improvement	99,329.30
<b>Total Fixed Assets</b>	<b>\$99,329.30</b>
<b>TOTAL ASSETS</b>	<b>\$452,259.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$452,259.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$452,259.22</b>