

# Harrodsburg Square Condominium Association

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	36,694.69
1050 Bk of BG - Money Market (4547)	260,279.22
1055 Bk of BG - CD	30,000.00
<b>Total Bank Accounts</b>	<b>\$326,973.91</b>
<b>Total Current Assets</b>	<b>\$326,973.91</b>
Fixed Assets	
1620 Capital Improvement	106,129.30
<b>Total Fixed Assets</b>	<b>\$106,129.30</b>
<b>TOTAL ASSETS</b>	<b>\$433,103.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$433,103.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$433,103.21</b>