

Harrodsburg Square Condominium Association

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	30,189.49
1050 Bk of BG - Money Market (4547)	271,090.23
1055 Bk of BG - CD	30,000.00
Total Bank Accounts	\$331,279.72
Total Current Assets	\$331,279.72
Fixed Assets	
1620 Capital Improvement	124,544.10
Total Fixed Assets	\$124,544.10
TOTAL ASSETS	\$455,823.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$455,823.82
TOTAL LIABILITIES AND EQUITY	\$455,823.82