

# Harrodsburg Square Condominium Association

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Bk of BG - Operating (4483)	79,058.18
1050 Bk of BG - Money Market (4547)	244,826.24
1055 Bk of BG - CD	60,000.00
<b>Total Bank Accounts</b>	<b>\$383,884.42</b>
<b>Total Current Assets</b>	<b>\$383,884.42</b>
Fixed Assets	
1620 Capital Improvement	124,544.10
<b>Total Fixed Assets</b>	<b>\$124,544.10</b>
<b>TOTAL ASSETS</b>	<b>\$508,428.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$508,428.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$508,428.52</b>