

4:39 PM

12/08/25

Cash Basis

Bluegrass Commons Condominims Assoc. of Unit Owners**Balance Sheet**

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1 Field & Main General	4,722.26
City National Bank - SA	462.59
Field & Main Reserve Account	42,999.54
Total Checking/Savings	48,184.39
Accounts Receivable	
Accounts Receivable	-1,000.00
Total Accounts Receivable	-1,000.00
Total Current Assets	47,184.39
Fixed Assets	
Balcony Replacement	341,075.00
Total Fixed Assets	341,075.00
TOTAL ASSETS	388,259.39
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
3010 - City National Loan	48,762.63
Total Long Term Liabilities	48,762.63
Total Liabilities	48,762.63
Equity	
Monthly Reserve Transfer	81,182.52
Opening Balance Equity	110,000.00
Retained Earnings	122,912.80
Net Income	25,401.44
Total Equity	339,496.76
TOTAL LIABILITIES & EQUITY	388,259.39