

4:39 PM

12/08/25

Cash Basis

## Bluegrass Commons Condominiums 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**