

Bluegrass Commons Condominims Assoc. of Unit Owners

Balance Sheet

As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1 Field & Main General	6,526.44
City National Bank - SA	467.59
Field & Main Reserve Account	<u>42,135.54</u>
Total Checking/Savings	49,129.57
Accounts Receivable	
Accounts Receivable	<u>-1,000.00</u>
Total Accounts Receivable	<u>-1,000.00</u>
Total Current Assets	48,129.57
Fixed Assets	
Balcony Replacement	<u>341,075.00</u>
Total Fixed Assets	<u>341,075.00</u>
TOTAL ASSETS	<u><u>389,204.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
3010 - City National Loan	<u>51,208.38</u>
Total Long Term Liabilities	<u>51,208.38</u>
Total Liabilities	51,208.38
Equity	
Monthly Reserve Transfer	80,318.52
Opening Balance Equity	110,000.00
Retained Earnings	122,912.80
Net Income	<u>24,764.87</u>
Total Equity	<u>337,996.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>389,204.57</u></u>