

Hamlet Commons Condominium Association

Balance Sheet Prev Year Comparison

As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Key Checking Account	12,529.21	9,124.93	3,404.28	37.3%
Key MM Reserve Insurance	10,289.51	10,287.80	1.71	0.0%
Reserve Money Market Acct Key	23,275.64	13,674.02	9,601.62	70.2%
Total Checking/Savings	<u>46,094.36</u>	<u>33,086.75</u>	<u>13,007.61</u>	<u>39.3%</u>
Accounts Receivable				
Accounts Receivable	<u>-3,170.00</u>	<u>-2,921.00</u>	<u>-249.00</u>	<u>-8.5%</u>
Total Accounts Receivable	<u>-3,170.00</u>	<u>-2,921.00</u>	<u>-249.00</u>	<u>-8.5%</u>
Total Current Assets	<u>42,924.36</u>	<u>30,165.75</u>	<u>12,758.61</u>	<u>42.3%</u>
TOTAL ASSETS	<u>42,924.36</u>	<u>30,165.75</u>	<u>12,758.61</u>	<u>42.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	<u>1,159.92</u>	<u>660.65</u>	<u>499.27</u>	<u>75.6%</u>
Total Accounts Payable	<u>1,159.92</u>	<u>660.65</u>	<u>499.27</u>	<u>75.6%</u>
Total Current Liabilities	<u>1,159.92</u>	<u>660.65</u>	<u>499.27</u>	<u>75.6%</u>
Total Liabilities	<u>1,159.92</u>	<u>660.65</u>	<u>499.27</u>	<u>75.6%</u>
Equity				
Retained Earnings	29,505.10	28,410.75	1,094.35	3.9%
Net Income	<u>12,259.34</u>	<u>1,094.35</u>	<u>11,164.99</u>	<u>1,020.2%</u>
Total Equity	<u>41,764.44</u>	<u>29,505.10</u>	<u>12,259.34</u>	<u>41.6%</u>
TOTAL LIABILITIES & EQUITY	<u>42,924.36</u>	<u>30,165.75</u>	<u>12,758.61</u>	<u>42.3%</u>