

# Hamlet Commons Condominium Association

## Balance Sheet

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Key Checking Account	10,937.94
Key MM Reserve Insurance	10,764.48
Reserve Money Market Acct Key	39,307.05
<b>Total Bank Accounts</b>	<b>\$61,009.47</b>
Accounts Receivable	
Accounts Receivable	-606.00
<b>Total Accounts Receivable</b>	<b>\$ -606.00</b>
<b>Total Current Assets</b>	<b>\$60,403.47</b>
<b>TOTAL ASSETS</b>	<b>\$60,403.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,790.80
<b>Total Accounts Payable</b>	<b>\$4,790.80</b>
<b>Total Current Liabilities</b>	<b>\$4,790.80</b>
<b>Total Liabilities</b>	<b>\$4,790.80</b>
Equity	
Retained Earnings	61,889.34
Net Income	-6,276.67
<b>Total Equity</b>	<b>\$55,612.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,403.47</b>