Hamlet Commons Condominium Association Balance Sheet

As of August 31, 2021

ASSETS Current Assets Checking/Savings 10,287.80 Key Business Tiered CD 19,124.93 Reserve Money Market Acct Key 13,674.02 Total Checking/Savings 33,086.75 Accounts Receivable -2,921.00 Accounts Receivable -2,921.00 Total Accounts Receivable -2,921.00 Total Current Assets 30,165.75 TOTAL ASSETS 30,165.75 LIABILITIES & EQUITY Liabilities Current Liabilities 660.65 Accounts Payable 660.65 Accounts Payable 660.65 Total Accounts Payable 660.65 Total Liabilities 660.65 Total Liabilities 660.65 Total Liabilities 28,410.75 Net Income 1,094.35 Total Equity 29,505.10 TOTAL LIABILITIES & EQUITY 30,165.75		Aug 31, 21
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TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable 1060.65 Total Accounts Payable 1060.65 Total Current Liabilities 1060.65 Total Liabilities 1060.65 Equity Retained Earnings Retained Earnings Net Income 1,094.35 Total Equity 29,505.10	Total Accounts Receivable	-2,921.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable 1060.65 101 Current Liabilities 660.65 101 Liabilities 660.65 Equity Retained Earnings Retained Earnings Net Income 1,094.35 101 Liabilities 29,505.10	Total Current Assets	30,165.75
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Total Equity 29,505.10	Retained Earnings	28,410.75
	Net Income	1,094.35
TOTAL LIABILITIES & EQUITY 30,165.75	Total Equity	29,505.10
	TOTAL LIABILITIES & EQUITY	30,165.75