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09/20/21

Accrual Basis

## Hamlet Commons Condominium Association

## Balance Sheet

As of August 31, 2021

	Aug 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,287.80
Key Checking Account	9,124.93
Reserve Money Market Acct Key	13,674.02
Total Checking/Savings	33,086.75
Accounts Receivable	
Accounts Receivable	-2,921.00
Total Accounts Receivable	-2,921.00
Total Current Assets	30,165.75
<b>TOTAL ASSETS</b>	<b>30,165.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	660.65
Total Accounts Payable	660.65
Total Current Liabilities	660.65
Total Liabilities	660.65
Equity	
Retained Earnings	28,410.75
Net Income	1,094.35
Total Equity	29,505.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,165.75</b>