

11:29 AM

09/03/20

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of August 31, 2020

| | Aug 31, 20 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Key Business Tiered CD | 10,280.92 |
| Key Checking Account | 5,838.61 |
| Reserve Money Market Acct Key | 13,302.22 |
| Total Checking/Savings | 29,421.75 |
| Accounts Receivable | |
| Accounts Receivable | -1,011.00 |
| Total Accounts Receivable | -1,011.00 |
| Total Current Assets | 28,410.75 |
| TOTAL ASSETS | 28,410.75 |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 53,683.00 |
| Net Income | -25,272.25 |
| Total Equity | 28,410.75 |
| TOTAL LIABILITIES & EQUITY | 28,410.75 |