

7:08 AM

09/10/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,255.22
Key Checking Account	1,722.82
Reserve Money Market Acct Key	43,702.96
Total Checking/Savings	55,681.00
Accounts Receivable	
Accounts Receivable	-1,998.00
Total Accounts Receivable	-1,998.00
Total Current Assets	53,683.00
TOTAL ASSETS	53,683.00
LIABILITIES & EQUITY	
Equity	
Retained Earnings	76,951.03
Net Income	-23,268.03
Total Equity	53,683.00
TOTAL LIABILITIES & EQUITY	53,683.00