

Hamlet Commons Condominium Association

Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	19,633.76
Key MM Reserve Insurance	10,290.63
Reserve Money Market Acct Key	35,278.80
Total Checking/Savings	65,203.19
Accounts Receivable	
Accounts Receivable	-3,884.00
Total Accounts Receivable	-3,884.00
Total Current Assets	61,319.19
TOTAL ASSETS	61,319.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	480.38
Total Accounts Payable	480.38
Total Current Liabilities	480.38
Total Liabilities	480.38
Equity	
Retained Earnings	40,383.36
Net Income	20,455.45
Total Equity	60,838.81
TOTAL LIABILITIES & EQUITY	61,319.19