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Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet Prev Year Comparison

As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Key Business Tiered CD	10,278.74	10,255.22	23.52	0.2%
Key Checking Account	8,803.69	1,722.82	7,080.87	411.0%
Reserve Money Market Acct Key	13,302.12	43,702.96	-30,400.84	-69.6%
Total Checking/Savings	32,384.55	55,681.00	-23,296.45	-41.8%
Accounts Receivable				
Accounts Receivable	-594.00	-1,998.00	1,404.00	70.3%
Total Accounts Receivable	-594.00	-1,998.00	1,404.00	70.3%
Total Current Assets	31,790.55	53,683.00	-21,892.45	-40.8%
TOTAL ASSETS	<u>31,790.55</u>	<u>53,683.00</u>	<u>-21,892.45</u>	<u>-40.8%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	53,683.00	76,951.03	-23,268.03	-30.2%
Net Income	-21,892.45	-23,268.03	1,375.58	5.9%
Total Equity	31,790.55	53,683.00	-21,892.45	-40.8%
TOTAL LIABILITIES & EQUITY	<u>31,790.55</u>	<u>53,683.00</u>	<u>-21,892.45</u>	<u>-40.8%</u>