

## Hamlet Commons Condominium Association

08/06/20

## Balance Sheet

Accrual Basis

As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,278.74
Key Checking Account	9,526.18
Reserve Money Market Acct Key	<u>10,102.12</u>
Total Checking/Savings	29,907.04
Accounts Receivable	
Accounts Receivable	<u>-2,279.00</u>
Total Accounts Receivable	<u>-2,279.00</u>
Total Current Assets	<u>27,628.04</u>
<b>TOTAL ASSETS</b>	<b><u>27,628.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Notes Payable	<u>1,813.31</u>
Total Long Term Liabilities	<u>1,813.31</u>
Total Liabilities	1,813.31
Equity	
Retained Earnings	53,683.00
Net Income	<u>-27,868.27</u>
Total Equity	<u>25,814.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,628.04</u></b>