

Hamlet Commons Condominium Association

Balance Sheet

As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,235.01
Key Checking Account	6,790.45
Reserve Money Market Acct Key	42,857.41
Total Checking/Savings	59,882.87
Accounts Receivable	
Accounts Receivable	-1,257.00
Total Accounts Receivable	-1,257.00
Total Current Assets	58,625.87
TOTAL ASSETS	58,625.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	290.24
Total Accounts Payable	290.24
Total Current Liabilities	290.24
Total Liabilities	290.24
Equity	
Retained Earnings	76,951.03
Net Income	-18,615.40
Total Equity	58,335.63
TOTAL LIABILITIES & EQUITY	58,625.87