

## Hamlet Commons Condominium Association

## Balance Sheet

As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Checking Account	18,945.21
Key MM Reserve Insurance	10,289.51
Reserve Money Market Acct Key	22,475.64
Total Checking/Savings	51,710.36
Accounts Receivable	
Accounts Receivable	-3,479.00
Total Accounts Receivable	-3,479.00
Total Current Assets	48,231.36
<b>TOTAL ASSETS</b>	<b>48,231.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,148.30
Total Accounts Payable	1,148.30
Total Current Liabilities	1,148.30
Total Liabilities	1,148.30
Equity	
Retained Earnings	29,505.10
Net Income	17,577.96
Total Equity	47,083.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,231.36</b>