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08/12/21

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,287.36
Key Checking Account	4,493.89
Reserve Money Market Acct Key	22,103.82
Total Checking/Savings	36,885.07
Accounts Receivable	
Accounts Receivable	-3,885.00
Total Accounts Receivable	-3,885.00
Total Current Assets	33,000.07
TOTAL ASSETS	33,000.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	395.98
Total Accounts Payable	395.98
Total Current Liabilities	395.98
Total Liabilities	395.98
Equity	
Retained Earnings	28,410.75
Net Income	4,193.34
Total Equity	32,604.09
TOTAL LIABILITIES & EQUITY	33,000.07