

Hamlet Commons Condominium Association

Balance Sheet Prev Year Comparison

As of July 31, 2023

	<u>Jul 31, 23</u>	<u>Jul 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Key Checking Account	29,489.40	18,945.21	10,544.19	55.7%
Key MM Reserve Insurance	10,290.54	10,289.51	1.03	0.0%
Reserve Money Market Acct Key	34,278.50	22,475.64	11,802.86	52.5%
Total Checking/Savings	74,058.44	51,710.36	22,348.08	43.2%
Accounts Receivable				
Accounts Receivable	-2,955.00	-3,479.00	524.00	15.1%
Total Accounts Receivable	-2,955.00	-3,479.00	524.00	15.1%
Total Current Assets	71,103.44	48,231.36	22,872.08	47.4%
TOTAL ASSETS	<u>71,103.44</u>	<u>48,231.36</u>	<u>22,872.08</u>	<u>47.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,356.91	1,148.30	208.61	18.2%
Total Accounts Payable	1,356.91	1,148.30	208.61	18.2%
Total Current Liabilities	1,356.91	1,148.30	208.61	18.2%
Total Liabilities	1,356.91	1,148.30	208.61	18.2%
Equity				
Retained Earnings	40,383.36	29,505.10	10,878.26	36.9%
Net Income	29,363.17	17,577.96	11,785.21	67.1%
Total Equity	69,746.53	47,083.06	22,663.47	48.1%
TOTAL LIABILITIES & EQUITY	<u>71,103.44</u>	<u>48,231.36</u>	<u>22,872.08</u>	<u>47.4%</u>