

## Hamlet Commons Condominium Association

08/11/19

## Balance Sheet

Accrual Basis

As of June 30, 2019

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	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,215.48
Key Checking Account	3,638.06
Reserve Money Market Acct Key	42,012.78
Total Checking/Savings	55,866.32
Accounts Receivable	
Accounts Receivable	-1,186.00
Total Accounts Receivable	-1,186.00
Total Current Assets	54,680.32
<b>TOTAL ASSETS</b>	<b><u>54,680.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	90.24
Total Accounts Payable	90.24
Total Current Liabilities	90.24
Total Liabilities	90.24
Equity	
Retained Earnings	76,951.03
Net Income	-22,360.95
Total Equity	54,590.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,680.32</u></b>