

Hamlet Commons Condominium Association

Balance Sheet Prev Year Comparison

As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Key Checking Account	16,201.87	3,179.48	13,022.39	409.6%
Key MM Reserve Insurance	10,289.42	10,286.94	2.48	0.0%
Reserve Money Market Acct Key	21,675.45	21,303.64	371.81	1.8%
Total Checking/Savings	48,166.74	34,770.06	13,396.68	38.5%
Accounts Receivable				
Accounts Receivable	-814.00	-2,481.00	1,667.00	67.2%
Total Accounts Receivable	-814.00	-2,481.00	1,667.00	67.2%
Total Current Assets	47,352.74	32,289.06	15,063.68	46.7%
TOTAL ASSETS	<u>47,352.74</u>	<u>32,289.06</u>	<u>15,063.68</u>	<u>46.7%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	29,505.10	28,410.75	1,094.35	3.9%
Net Income	17,847.64	3,878.31	13,969.33	360.2%
Total Equity	47,352.74	32,289.06	15,063.68	46.7%
TOTAL LIABILITIES & EQUITY	<u>47,352.74</u>	<u>32,289.06</u>	<u>15,063.68</u>	<u>46.7%</u>