

Hamlet Commons Condominium Association

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	16,201.87
Key MM Reserve Insurance	10,289.42
Reserve Money Market Acct Key	21,675.45
Total Checking/Savings	48,166.74
Accounts Receivable	
Accounts Receivable	-814.00
Total Accounts Receivable	-814.00
Total Current Assets	47,352.74
TOTAL ASSETS	47,352.74
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,505.10
Net Income	17,847.64
Total Equity	47,352.74
TOTAL LIABILITIES & EQUITY	47,352.74