

1:30 PM

08/01/21

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,286.94
Key Checking Account	3,179.48
Reserve Money Market Acct Key	21,303.64
Total Checking/Savings	34,770.06
Accounts Receivable	
Accounts Receivable	-2,481.00
Total Accounts Receivable	-2,481.00
Total Current Assets	32,289.06
TOTAL ASSETS	32,289.06
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,410.75
Net Income	3,878.31
Total Equity	32,289.06
TOTAL LIABILITIES & EQUITY	32,289.06