

# Hamlet Commons Condominium Association

## Balance Sheet Prev Year Comparison

As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Key Checking Account	29,682.13	16,201.87	13,480.26	83.2%
Key MM Reserve Insurance	10,290.45	10,289.42	1.03	0.0%
Reserve Money Market Acct Key	33,278.21	21,675.45	11,602.76	53.5%
<b>Total Checking/Savings</b>	<b>73,250.79</b>	<b>48,166.74</b>	<b>25,084.05</b>	<b>52.1%</b>
Accounts Receivable				
Accounts Receivable	-1,175.00	-814.00	-361.00	-44.4%
<b>Total Accounts Receivable</b>	<b>-1,175.00</b>	<b>-814.00</b>	<b>-361.00</b>	<b>-44.4%</b>
<b>Total Current Assets</b>	<b>72,075.79</b>	<b>47,352.74</b>	<b>24,723.05</b>	<b>52.2%</b>
<b>TOTAL ASSETS</b>	<b><u>72,075.79</u></b>	<b><u>47,352.74</u></b>	<b><u>24,723.05</u></b>	<b><u>52.2%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,094.64	0.00	1,094.64	100.0%
<b>Total Accounts Payable</b>	<b>1,094.64</b>	<b>0.00</b>	<b>1,094.64</b>	<b>100.0%</b>
<b>Total Current Liabilities</b>	<b>1,094.64</b>	<b>0.00</b>	<b>1,094.64</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>1,094.64</b>	<b>0.00</b>	<b>1,094.64</b>	<b>100.0%</b>
Equity				
Retained Earnings	40,383.36	29,505.10	10,878.26	36.9%
Net Income	30,597.79	17,847.64	12,750.15	71.4%
<b>Total Equity</b>	<b>70,981.15</b>	<b>47,352.74</b>	<b>23,628.41</b>	<b>49.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,075.79</u></b>	<b><u>47,352.74</u></b>	<b><u>24,723.05</u></b>	<b><u>52.2%</u></b>