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06/09/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,195.35
Key Checking Account	10,214.04
Reserve Money Market Acct Key	41,171.07
Total Checking/Savings	61,580.46
Accounts Receivable	
Accounts Receivable	-2,105.00
Total Accounts Receivable	-2,105.00
Total Current Assets	59,475.46
TOTAL ASSETS	59,475.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,230.99
Total Accounts Payable	1,230.99
Total Current Liabilities	1,230.99
Total Liabilities	1,230.99
Equity	
Retained Earnings	76,951.03
Net Income	-18,706.56
Total Equity	58,244.47
TOTAL LIABILITIES & EQUITY	59,475.46