

Hamlet Commons Condominium Association

Balance Sheet

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	16,433.81
Key MM Reserve Insurance	10,289.34
Reserve Money Market Acct Key	20,875.28
Total Checking/Savings	47,598.43
Accounts Receivable	
Accounts Receivable	6,058.00
Total Accounts Receivable	6,058.00
Total Current Assets	53,656.43
TOTAL ASSETS	53,656.43
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,505.10
Net Income	24,151.33
Total Equity	53,656.43
TOTAL LIABILITIES & EQUITY	53,656.43