

Hamlet Commons Condominium Association

Balance Sheet

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	31,179.86
Key MM Reserve Insurance	10,290.37
Reserve Money Market Acct Key	32,277.94
Total Checking/Savings	73,748.17
Accounts Receivable	
Accounts Receivable	-1,603.00
Total Accounts Receivable	-1,603.00
Total Current Assets	72,145.17
TOTAL ASSETS	72,145.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	346.94
Total Accounts Payable	346.94
Total Current Liabilities	346.94
Total Liabilities	346.94
Equity	
Retained Earnings	40,383.36
Net Income	31,414.87
Total Equity	71,798.23
TOTAL LIABILITIES & EQUITY	72,145.17