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06/17/21

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,286.50
Key Checking Account	7,479.14
Reserve Money Market Acct Key	20,503.47
Total Checking/Savings	38,269.11
Accounts Receivable	
Accounts Receivable	-2,762.00
Total Accounts Receivable	-2,762.00
Total Current Assets	35,507.11
TOTAL ASSETS	35,507.11
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,410.75
Net Income	7,096.36
Total Equity	35,507.11
TOTAL LIABILITIES & EQUITY	35,507.11