

7:40 AM

05/10/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,175.90
Key Checking Account	13,180.81
Reserve Money Market Acct Key	30,339.69
Total Checking/Savings	53,696.40
Accounts Receivable	
Accounts Receivable	-1,063.00
Total Accounts Receivable	-1,063.00
Total Current Assets	52,633.40
TOTAL ASSETS	52,633.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	250.00
Total Accounts Payable	250.00
Total Current Liabilities	250.00
Total Liabilities	250.00
Equity	
Retained Earnings	76,951.03
Net Income	-24,567.63
Total Equity	52,383.40
TOTAL LIABILITIES & EQUITY	52,633.40