

Hamlet Commons Condominium Association
Balance Sheet Prev Year Comparison
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Key Business Tiered CD	10,272.35	10,175.90	96.45	1.0%
Key Checking Account	15,017.62	13,180.81	1,836.81	13.9%
Reserve Money Market Acct Key	10,101.86	30,339.69	-20,237.83	-66.7%
Total Checking/Savings	35,391.83	53,696.40	-18,304.57	-34.1%
Accounts Receivable				
Accounts Receivable	-893.00	-1,063.00	170.00	16.0%
Total Accounts Receivable	-893.00	-1,063.00	170.00	16.0%
Total Current Assets	34,498.83	52,633.40	-18,134.57	-34.5%
TOTAL ASSETS	<u>34,498.83</u>	<u>52,633.40</u>	<u>-18,134.57</u>	<u>-34.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	250.00	-250.00	-100.0%
Total Accounts Payable	0.00	250.00	-250.00	-100.0%
Total Current Liabilities	0.00	250.00	-250.00	-100.0%
Long Term Liabilities				
Notes Payable	8,333.30	0.00	8,333.30	100.0%
Total Long Term Liabilities	8,333.30	0.00	8,333.30	100.0%
Total Liabilities	8,333.30	250.00	8,083.30	3,233.3%
Equity				
Retained Earnings	53,683.00	76,951.03	-23,268.03	-30.2%
Net Income	-27,517.47	-24,567.63	-2,949.84	-12.0%
Total Equity	26,165.53	52,383.40	-26,217.87	-50.1%
TOTAL LIABILITIES & EQUITY	<u>34,498.83</u>	<u>52,633.40</u>	<u>-18,134.57</u>	<u>-34.5%</u>