

4:35 PM

06/21/22

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	8,637.99
Key MM Reserve Insurance	10,289.25
Reserve Money Market Acct Key	20,075.10
Total Checking/Savings	39,002.34
Accounts Receivable	
Accounts Receivable	-814.00
Total Accounts Receivable	-814.00
Total Current Assets	38,188.34
TOTAL ASSETS	38,188.34
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,505.10
Net Income	8,683.24
Total Equity	38,188.34
TOTAL LIABILITIES & EQUITY	38,188.34