

## Hamlet Commons Condominium Association

## Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Key Checking Account	30,087.69
Key MM Reserve Insurance	10,290.28
Reserve Money Market Acct Key	31,277.67
Total Checking/Savings	<u>71,655.64</u>
Accounts Receivable	
Accounts Receivable	-618.00
Total Accounts Receivable	<u>-618.00</u>
Total Current Assets	<u>71,037.64</u>
<b>TOTAL ASSETS</b>	<b><u>71,037.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	480.38
Total Accounts Payable	<u>480.38</u>
Total Current Liabilities	<u>480.38</u>
Total Liabilities	480.38
<b>Equity</b>	
Retained Earnings	40,383.36
Net Income	30,173.90
Total Equity	<u>70,557.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>71,037.64</u></b>