

5:16 PM

05/08/21

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,286.08
Key Checking Account	6,725.05
Reserve Money Market Acct Key	19,703.30
Total Checking/Savings	<u>36,714.43</u>
Accounts Receivable	
Accounts Receivable	-1,710.00
Total Accounts Receivable	<u>-1,710.00</u>
Total Current Assets	<u>35,004.43</u>
TOTAL ASSETS	<u>35,004.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,864.75
Total Accounts Payable	<u>1,864.75</u>
Total Current Liabilities	<u>1,864.75</u>
Total Liabilities	<u>1,864.75</u>
Equity	
Retained Earnings	28,410.75
Net Income	4,728.93
Total Equity	<u>33,139.68</u>
TOTAL LIABILITIES & EQUITY	<u>35,004.43</u>