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04/15/19

Accrual Basis

# Hamlet Commons Condominium Association

## Balance Sheet

As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,155.85
Key Checking Account	10,133.69
Reserve Money Market Acct Key	29,509.36
Total Checking/Savings	49,798.90
Accounts Receivable	
Accounts Receivable	-674.00
Total Accounts Receivable	-674.00
Total Current Assets	49,124.90
<b>TOTAL ASSETS</b>	<b>49,124.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	76,951.03
Net Income	-27,826.13
Total Equity	49,124.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,124.90</b>