

# Hamlet Commons Condominium Association

## Balance Sheet Prev Year Comparison

As of March 31, 2020

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Key Business Tiered CD	10,270.18	10,155.85	114.33	1.1%
Key Checking Account	17,416.73	10,133.69	7,283.04	71.9%
Reserve Money Market Acct Key	3,701.81	29,509.36	-25,807.55	-87.5%
Total Checking/Savings	31,388.72	49,798.90	-18,410.18	-37.0%
Accounts Receivable				
Accounts Receivable	-53.00	-674.00	621.00	92.1%
Total Accounts Receivable	-53.00	-674.00	621.00	92.1%
Total Current Assets	31,335.72	49,124.90	-17,789.18	-36.2%
<b>TOTAL ASSETS</b>	<b>31,335.72</b>	<b>49,124.90</b>	<b>-17,789.18</b>	<b>-36.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Long Term Liabilities				
Notes Payable	9,166.63	0.00	9,166.63	100.0%
Total Long Term Liabilities	9,166.63	0.00	9,166.63	100.0%
Total Liabilities	9,166.63	0.00	9,166.63	100.0%
Equity				
Retained Earnings	53,683.00	76,951.03	-23,268.03	-30.2%
Net Income	-31,513.91	-27,826.13	-3,687.78	-13.3%
Total Equity	22,169.09	49,124.90	-26,955.81	-54.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,335.72</b>	<b>49,124.90</b>	<b>-17,789.18</b>	<b>-36.2%</b>