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04/02/22

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	10,785.98
Key MM Reserve Insurance	10,289.17
Reserve Money Market Acct Key	19,274.94
Total Checking/Savings	40,350.09
Accounts Receivable	
Accounts Receivable	-1,101.00
Total Accounts Receivable	-1,101.00
Total Current Assets	39,249.09
TOTAL ASSETS	39,249.09
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,505.10
Net Income	9,743.99
Total Equity	39,249.09
TOTAL LIABILITIES & EQUITY	39,249.09