

## Hamlet Commons Condominium Association

## Balance Sheet

As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Checking Account	28,243.36
Key MM Reserve Insurance	10,290.20
Reserve Money Market Acct Key	30,277.42
Total Checking/Savings	68,810.98
Accounts Receivable	
Accounts Receivable	-1,765.00
Total Accounts Receivable	-1,765.00
Total Current Assets	67,045.98
<b>TOTAL ASSETS</b>	<b>67,045.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	40,383.36
Net Income	26,662.62
Total Equity	67,045.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,045.98</b>