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04/12/21

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,285.64
Key Checking Account	7,112.89
Reserve Money Market Acct Key	18,903.14
Total Checking/Savings	36,301.67
Accounts Receivable	
Accounts Receivable	-1,200.00
Total Accounts Receivable	-1,200.00
Total Current Assets	35,101.67
TOTAL ASSETS	35,101.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,750.00
Total Accounts Payable	1,750.00
Total Current Liabilities	1,750.00
Total Liabilities	1,750.00
Equity	
Retained Earnings	28,410.75
Net Income	4,940.92
Total Equity	33,351.67
TOTAL LIABILITIES & EQUITY	35,101.67