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03/16/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,137.77
Key Checking Account	10,555.80
Reserve Money Market Acct Key	25,794.48
Total Checking/Savings	46,488.05
Accounts Receivable	
Accounts Receivable	-1,594.00
Total Accounts Receivable	-1,594.00
Total Current Assets	44,894.05
TOTAL ASSETS	44,894.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	747.25
Total Accounts Payable	747.25
Total Current Liabilities	747.25
Total Liabilities	747.25
Equity	
Retained Earnings	76,951.03
Net Income	-32,804.23
Total Equity	44,146.80
TOTAL LIABILITIES & EQUITY	44,894.05