

Hamlet Commons Condominium Association

Balance Sheet

As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,268.14
Key Checking Account	17,603.55
Reserve Money Market Acct Key	3,701.22
Total Checking/Savings	31,572.91
Accounts Receivable	
Accounts Receivable	47.00
Total Accounts Receivable	47.00
Total Current Assets	31,619.91
TOTAL ASSETS	31,619.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	200.00
Total Accounts Payable	200.00
Total Current Liabilities	200.00
Long Term Liabilities	
Notes Payable	10,000.00
Total Long Term Liabilities	10,000.00
Total Liabilities	10,200.00
Equity	
Retained Earnings	53,683.00
Net Income	-32,263.09
Total Equity	21,419.91
TOTAL LIABILITIES & EQUITY	31,619.91