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Accrual Basis

# Hamlet Commons Condominium Association

## Balance Sheet

As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Checking Account	7,770.64
Key MM Reserve Insurance	10,289.08
Reserve Money Market Acct Key	18,474.78
Total Checking/Savings	36,534.50
Accounts Receivable	
Accounts Receivable	150.00
Total Accounts Receivable	150.00
Total Current Assets	36,684.50
<b>TOTAL ASSETS</b>	<b>36,684.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	29,505.10
Net Income	7,179.40
Total Equity	36,684.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,684.50</b>