

## Hamlet Commons Condominium Association

## Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Key Checking Account	26,682.53
Key MM Reserve Insurance	10,290.11
Reserve Money Market Acct Key	<u>29,277.16</u>
<b>Total Checking/Savings</b>	66,249.80
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-2,523.00</u>
<b>Total Accounts Receivable</b>	<u>-2,523.00</u>
<b>Total Current Assets</b>	<u>63,726.80</u>
<b>TOTAL ASSETS</b>	<b><u>63,726.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>1,051.05</u>
<b>Total Accounts Payable</b>	<u>1,051.05</u>
<b>Total Current Liabilities</b>	<u>1,051.05</u>
<b>Total Liabilities</b>	1,051.05
<b>Equity</b>	
Retained Earnings	40,383.36
Net Income	<u>22,292.39</u>
<b>Total Equity</b>	<u>62,675.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>63,726.80</u></b>