

Hamlet Commons Condominium Association
Balance Sheet Prev Year Comparison
As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Key Business Tiered CD	10,285.25	10,268.14	17.11	0.2%
Key Checking Account	7,897.13	17,603.55	-9,706.42	-55.1%
Reserve Money Market Acct Key	18,102.85	3,701.22	14,401.63	389.1%
Total Checking/Savings	36,285.23	31,572.91	4,712.32	14.9%
Accounts Receivable				
Accounts Receivable	-2,211.00	47.00	-2,258.00	-4,804.3%
Total Accounts Receivable	-2,211.00	47.00	-2,258.00	-4,804.3%
Total Current Assets	34,074.23	31,619.91	2,454.32	7.8%
TOTAL ASSETS	<u>34,074.23</u>	<u>31,619.91</u>	<u>2,454.32</u>	<u>7.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	200.00	-200.00	-100.0%
Total Accounts Payable	0.00	200.00	-200.00	-100.0%
Total Current Liabilities	0.00	200.00	-200.00	-100.0%
Long Term Liabilities				
Notes Payable	0.00	10,000.00	-10,000.00	-100.0%
Total Long Term Liabilities	0.00	10,000.00	-10,000.00	-100.0%
Total Liabilities	0.00	10,200.00	-10,200.00	-100.0%
Equity				
Retained Earnings	28,410.75	53,683.00	-25,272.25	-47.1%
Net Income	5,663.48	-32,263.09	37,926.57	117.6%
Total Equity	34,074.23	21,419.91	12,654.32	59.1%
TOTAL LIABILITIES & EQUITY	<u>34,074.23</u>	<u>31,619.91</u>	<u>2,454.32</u>	<u>7.8%</u>