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03/03/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,117.78
Key Checking Account	10,142.97
Reserve Money Market Acct Key	25,769.76
Total Checking/Savings	46,030.51
Accounts Receivable	
Accounts Receivable	-1,518.00
Total Accounts Receivable	-1,518.00
Total Current Assets	44,512.51
TOTAL ASSETS	44,512.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,300.06
Total Accounts Payable	1,300.06
Total Current Liabilities	1,300.06
Total Liabilities	1,300.06
Equity	
Retained Earnings	76,951.03
Net Income	-33,738.58
Total Equity	43,212.45
TOTAL LIABILITIES & EQUITY	44,512.51