

Hamlet Commons Condominium Association

Balance Sheet

As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,265.97
Key Checking Account	14,918.97
Reserve Money Market Acct Key	3,716.43
Total Checking/Savings	28,901.37
Accounts Receivable	
Accounts Receivable	-1,285.00
Total Accounts Receivable	-1,285.00
Total Current Assets	27,616.37
TOTAL ASSETS	27,616.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	215.00
Total Accounts Payable	215.00
Total Current Liabilities	215.00
Long Term Liabilities	
Notes Payable	10,000.00
Total Long Term Liabilities	10,000.00
Total Liabilities	10,215.00
Equity	
Retained Earnings	53,683.00
Net Income	-36,281.63
Total Equity	17,401.37
TOTAL LIABILITIES & EQUITY	27,616.37