

8:23 AM

02/21/22

Accrual Basis

## Hamlet Commons Condominium Association

### Balance Sheet

As of January 31, 2022

	Jan 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Checking Account	6,184.65
Key MM Reserve Insurance	10,289.00
Reserve Money Market Acct Key	17,674.65
Total Checking/Savings	34,148.30
Total Current Assets	34,148.30
<b>TOTAL ASSETS</b>	<b>34,148.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	29,505.10
Net Income	4,643.20
Total Equity	34,148.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,148.30</b>