

Hamlet Commons Condominium Association

Balance Sheet

As of January 31, 2023

| | Jan 31, 23 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Key Checking Account | 24,665.14 |
| Key MM Reserve Insurance | 10,290.03 |
| Reserve Money Market Acct Key | 28,276.94 |
| Total Checking/Savings | 63,232.11 |
| Accounts Receivable | |
| Accounts Receivable | -3,833.00 |
| Total Accounts Receivable | -3,833.00 |
| Total Current Assets | 59,399.11 |
| TOTAL ASSETS | 59,399.11 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,283.23 |
| Total Accounts Payable | 1,283.23 |
| Total Current Liabilities | 1,283.23 |
| Total Liabilities | 1,283.23 |
| Equity | |
| Retained Earnings | 40,383.36 |
| Net Income | 17,732.52 |
| Total Equity | 58,115.88 |
| TOTAL LIABILITIES & EQUITY | 59,399.11 |