

## Hamlet Commons Condominium Association

02/18/21

## Balance Sheet

Accrual Basis

As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,284.81
Key Checking Account	6,371.55
Reserve Money Market Acct Key	17,302.85
Total Checking/Savings	33,959.21
Accounts Receivable	
Accounts Receivable	-3,222.00
Total Accounts Receivable	-3,222.00
Total Current Assets	30,737.21
<b>TOTAL ASSETS</b>	<b>30,737.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	28,410.75
Net Income	2,326.46
Total Equity	30,737.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,737.21</b>