

## Hamlet Commons Condominium Association

## Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,097.84
Key Checking Account	11,343.11
Reserve Money Market Acct Key	25,742.42
Total Checking/Savings	<u>47,183.37</u>
Accounts Receivable	
Accounts Receivable	-1,116.00
Total Accounts Receivable	<u>-1,116.00</u>
Total Current Assets	<u>46,067.37</u>
<b>TOTAL ASSETS</b>	<b><u>46,067.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	76,951.03
Net Income	-30,883.66
Total Equity	<u>46,067.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,067.37</u></b>