

Hamlet Commons Condominium Association
Balance Sheet Prev Year Comparison
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Key Business Tiered CD	10,263.79	10,097.84	165.95	1.6%
Key Checking Account	9,855.64	11,343.11	-1,487.47	-13.1%
Reserve Money Market Acct Key	3,731.27	25,742.42	-22,011.15	-85.5%
Total Checking/Savings	23,850.70	47,183.37	-23,332.67	-49.5%
Accounts Receivable				
Accounts Receivable	-142.00	-1,116.00	974.00	87.3%
Total Accounts Receivable	-142.00	-1,116.00	974.00	87.3%
Total Current Assets	23,708.70	46,067.37	-22,358.67	-48.5%
TOTAL ASSETS	<u>23,708.70</u>	<u>46,067.37</u>	<u>-22,358.67</u>	<u>-48.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
Notes Payable	10,000.00	0.00	10,000.00	100.0%
Total Long Term Liabilities	10,000.00	0.00	10,000.00	100.0%
Total Liabilities	10,000.00	0.00	10,000.00	100.0%
Equity				
Retained Earnings	53,683.00	76,951.03	-23,268.03	-30.2%
Net Income	-39,974.30	-30,883.66	-9,090.64	-29.4%
Total Equity	13,708.70	46,067.37	-32,358.67	-70.2%
TOTAL LIABILITIES & EQUITY	<u>23,708.70</u>	<u>46,067.37</u>	<u>-22,358.67</u>	<u>-48.5%</u>