

Hamlet Commons Condominium Association

02/21/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	4,603.22
Key MM Reserve Insurance	10,288.91
Reserve Money Market Acct Key	16,874.50
Total Checking/Savings	31,766.63
Accounts Receivable	
Accounts Receivable	1,045.00
Total Accounts Receivable	1,045.00
Total Current Assets	32,811.63
TOTAL ASSETS	32,811.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-80.00
Total Accounts Payable	-80.00
Total Current Liabilities	-80.00
Total Liabilities	-80.00
Equity	
Retained Earnings	29,505.10
Net Income	3,386.53
Total Equity	32,891.63
TOTAL LIABILITIES & EQUITY	32,811.63