

Hamlet Commons Condominium Association

Balance Sheet Prev Year Comparison

As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Key Checking Account	19,186.81	4,603.22	14,583.59	316.8%
Key MM Reserve Insurance	10,289.94	10,288.91	1.03	0.0%
Reserve Money Market Acct Key	27,276.70	16,874.50	10,402.20	61.6%
Total Checking/Savings	56,753.45	31,766.63	24,986.82	78.7%
Accounts Receivable				
Accounts Receivable	-2,062.00	1,045.00	-3,107.00	-297.3%
Total Accounts Receivable	-2,062.00	1,045.00	-3,107.00	-297.3%
Total Current Assets	54,691.45	32,811.63	21,879.82	66.7%
TOTAL ASSETS	<u>54,691.45</u>	<u>32,811.63</u>	<u>21,879.82</u>	<u>66.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	-80.00	80.00	100.0%
Total Accounts Payable	0.00	-80.00	80.00	100.0%
Total Current Liabilities	0.00	-80.00	80.00	100.0%
Total Liabilities	0.00	-80.00	80.00	100.0%
Equity				
Retained Earnings	40,383.36	29,505.10	10,878.26	36.9%
Net Income	14,308.09	3,386.53	10,921.56	322.5%
Total Equity	54,691.45	32,891.63	21,799.82	66.3%
TOTAL LIABILITIES & EQUITY	<u>54,691.45</u>	<u>32,811.63</u>	<u>21,879.82</u>	<u>66.7%</u>