

## Hamlet Commons Condominium Association

## Balance Sheet

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Checking Account	19,186.81
Key MM Reserve Insurance	10,289.94
Reserve Money Market Acct Key	27,276.70
Total Checking/Savings	56,753.45
Accounts Receivable	
Accounts Receivable	-2,062.00
Total Accounts Receivable	-2,062.00
Total Current Assets	54,691.45
<b>TOTAL ASSETS</b>	<b>54,691.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	40,383.36
Net Income	14,308.09
Total Equity	54,691.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,691.45</b>