

Hamlet Commons Condominium Association

02/18/21

Balance Sheet

Accrual Basis

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,284.38
Key Checking Account	7,386.26
Reserve Money Market Acct Key	16,502.71
Total Checking/Savings	34,173.35
Accounts Receivable	
Accounts Receivable	-2,676.00
Total Accounts Receivable	-2,676.00
Total Current Assets	31,497.35
TOTAL ASSETS	31,497.35
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,410.75
Net Income	3,086.60
Total Equity	31,497.35
TOTAL LIABILITIES & EQUITY	31,497.35