

Hamlet Commons Condominium Association

Balance Sheet

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,078.58
Key Checking Account	19,033.16
Reserve Money Market Acct Key	41,142.62
Total Checking/Savings	70,254.36
Accounts Receivable	
Accounts Receivable	-1,151.00
Total Accounts Receivable	-1,151.00
Total Current Assets	69,103.36
TOTAL ASSETS	69,103.36
LIABILITIES & EQUITY	
Equity	
Retained Earnings	76,951.03
Net Income	-7,847.67
Total Equity	69,103.36
TOTAL LIABILITIES & EQUITY	69,103.36