

2:19 PM

12/28/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,261.68
Key Checking Account	15,905.98
Reserve Money Market Acct Key	3,746.09
Total Checking/Savings	29,913.75
Accounts Receivable	
Accounts Receivable	-1,153.00
Total Accounts Receivable	-1,153.00
Total Current Assets	28,760.75
TOTAL ASSETS	28,760.75
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Notes Payable	10,000.00
Total Long Term Liabilities	10,000.00
Total Liabilities	10,000.00
Equity	
Retained Earnings	53,683.00
Net Income	-34,922.25
Total Equity	18,760.75
TOTAL LIABILITIES & EQUITY	28,760.75