

2:03 PM

12/27/21

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	7,870.00
Key MM Reserve Insurance	10,288.83
Reserve Money Market Acct Key	16,074.38
Total Checking/Savings	34,233.21
Accounts Receivable	
Accounts Receivable	4,868.00
Total Accounts Receivable	4,868.00
Total Current Assets	39,101.21
TOTAL ASSETS	39,101.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,261.66
Total Accounts Payable	2,261.66
Total Current Liabilities	2,261.66
Total Liabilities	2,261.66
Equity	
Retained Earnings	29,505.10
Net Income	7,334.45
Total Equity	36,839.55
TOTAL LIABILITIES & EQUITY	39,101.21