

Hamlet Commons Condominium Association

Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	16,967.88
Key MM Reserve Insurance	10,289.86
Reserve Money Market Acct Key	26,276.46
Total Checking/Savings	53,534.20
Accounts Receivable	
Accounts Receivable	-137.00
Total Accounts Receivable	-137.00
Total Current Assets	53,397.20
TOTAL ASSETS	53,397.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	200.00
Total Accounts Payable	200.00
Total Current Liabilities	200.00
Total Liabilities	200.00
Equity	
Retained Earnings	40,383.36
Net Income	12,813.84
Total Equity	53,197.20
TOTAL LIABILITIES & EQUITY	53,397.20