

Hamlet Commons Condominium Association

Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	5,050.03
Key MM Reserve Insurance	10,290.88
Reserve Money Market Acct Key	38,279.73
Total Checking/Savings	<u>53,620.64</u>
Accounts Receivable	
Accounts Receivable	-228.00
Total Accounts Receivable	<u>-228.00</u>
Total Current Assets	<u>53,392.64</u>
TOTAL ASSETS	<u>53,392.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,522.85
Total Accounts Payable	<u>5,522.85</u>
Total Current Liabilities	<u>5,522.85</u>
Total Liabilities	5,522.85
Equity	
Retained Earnings	60,838.81
Net Income	-12,969.02
Total Equity	<u>47,869.79</u>
TOTAL LIABILITIES & EQUITY	<u>53,392.64</u>