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12/15/20

Accrual Basis

# Hamlet Commons Condominium Association

## Balance Sheet

As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,283.95
Key Checking Account	10,362.87
Reserve Money Market Acct Key	15,702.57
Total Checking/Savings	36,349.39
Accounts Receivable	
Accounts Receivable	-1,689.00
Total Accounts Receivable	-1,689.00
Total Current Assets	34,660.39
<b>TOTAL ASSETS</b>	<b>34,660.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	581.79
Total Accounts Payable	581.79
Total Current Liabilities	581.79
Total Liabilities	581.79
Equity	
Retained Earnings	28,410.75
Net Income	5,667.85
Total Equity	34,078.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,660.39</b>