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01/20/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,058.72
Key Checking Account	9,957.25
Reserve Money Market Acct Key	41,100.37
Total Checking/Savings	61,116.34
Accounts Receivable	
Accounts Receivable	7,497.00
Total Accounts Receivable	7,497.00
Total Current Assets	68,613.34
TOTAL ASSETS	68,613.34
LIABILITIES & EQUITY	
Equity	
Retained Earnings	76,951.03
Net Income	-8,337.69
Total Equity	68,613.34
TOTAL LIABILITIES & EQUITY	68,613.34