

7:50 AM

11/17/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,259.50
Key Checking Account	3,255.32
Reserve Money Market Acct Key	3,760.99
Total Checking/Savings	<u>17,275.81</u>
Accounts Receivable	
Accounts Receivable	-1,078.00
Total Accounts Receivable	<u>-1,078.00</u>
Total Current Assets	<u>16,197.81</u>
TOTAL ASSETS	<u>16,197.81</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	53,683.00
Net Income	-37,485.19
Total Equity	<u>16,197.81</u>
TOTAL LIABILITIES & EQUITY	<u>16,197.81</u>