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12/27/21

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	3,828.15
Key MM Reserve Insurance	10,288.74
Reserve Money Market Acct Key	15,274.26
Total Checking/Savings	29,391.15
Accounts Receivable	
Accounts Receivable	-3,208.00
Total Accounts Receivable	-3,208.00
Total Current Assets	26,183.15
TOTAL ASSETS	26,183.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-66.81
Total Accounts Payable	-66.81
Total Current Liabilities	-66.81
Total Liabilities	-66.81
Equity	
Retained Earnings	29,505.10
Net Income	-3,255.14
Total Equity	26,249.96
TOTAL LIABILITIES & EQUITY	26,183.15