

Hamlet Commons Condominium Association
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	10,686.32
Key MM Reserve Insurance	10,289.77
Reserve Money Market Acct Key	25,276.25
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Total Checking/Savings	46,252.34
Accounts Receivable	
Accounts Receivable	2,915.00
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Total Accounts Receivable	2,915.00
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Total Current Assets	49,167.34
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TOTAL ASSETS	49,167.34
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,383.36
Net Income	8,783.98
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Total Equity	49,167.34
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TOTAL LIABILITIES & EQUITY	49,167.34
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