

Hamlet Commons Condominium Association

Balance Sheet

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	7,665.96
Key MM Reserve Insurance	10,290.80
Reserve Money Market Acct Key	37,279.41
Total Checking/Savings	55,236.17
Accounts Receivable	
Accounts Receivable	-1,717.00
Total Accounts Receivable	-1,717.00
Total Current Assets	53,519.17
TOTAL ASSETS	53,519.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,952.04
Total Accounts Payable	1,952.04
Total Current Liabilities	1,952.04
Total Liabilities	1,952.04
Equity	
Retained Earnings	60,838.81
Net Income	-9,271.68
Total Equity	51,567.13
TOTAL LIABILITIES & EQUITY	53,519.17