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11/05/20

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet Prev Year Comparison

As of October 31, 2020

	<u>Oct 31, 20</u>	<u>Oct 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Key Business Tiered CD	10,283.52	10,259.50	24.02	0.2%
Key Checking Account	10,173.66	3,255.32	6,918.34	212.5%
Reserve Money Market Acct Key	14,902.44	3,760.99	11,141.45	296.2%
Total Checking/Savings	35,359.62	17,275.81	18,083.81	104.7%
Accounts Receivable				
Accounts Receivable	-2,700.00	-1,078.00	-1,622.00	-150.5%
Total Accounts Receivable	-2,700.00	-1,078.00	-1,622.00	-150.5%
Total Current Assets	32,659.62	16,197.81	16,461.81	101.6%
TOTAL ASSETS	<u>32,659.62</u>	<u>16,197.81</u>	<u>16,461.81</u>	<u>101.6%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	28,410.75	53,683.00	-25,272.25	-47.1%
Net Income	4,248.87	-37,485.19	41,734.06	111.3%
Total Equity	32,659.62	16,197.81	16,461.81	101.6%
TOTAL LIABILITIES & EQUITY	<u>32,659.62</u>	<u>16,197.81</u>	<u>16,461.81</u>	<u>101.6%</u>