

7:07 AM

10/13/19

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,257.40
Key Checking Account	11,856.38
Reserve Money Market Acct Key	43,747.88
Total Checking/Savings	65,861.66
Accounts Receivable	
Accounts Receivable	-657.00
Total Accounts Receivable	-657.00
Total Current Assets	65,204.66
TOTAL ASSETS	65,204.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	210.00
Total Accounts Payable	210.00
Total Current Liabilities	210.00
Total Liabilities	210.00
Equity	
Retained Earnings	53,683.00
Net Income	11,311.66
Total Equity	64,994.66
TOTAL LIABILITIES & EQUITY	65,204.66