

11:27 AM

10/26/21

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,288.62
Key Checking Account	7,964.38
Reserve Money Market Acct Key	14,474.13
Total Checking/Savings	32,727.13
Accounts Receivable	
Accounts Receivable	-3,147.00
Total Accounts Receivable	-3,147.00
Total Current Assets	29,580.13
TOTAL ASSETS	29,580.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	117.01
Total Accounts Payable	117.01
Total Current Liabilities	117.01
Total Liabilities	117.01
Equity	
Retained Earnings	29,505.10
Net Income	-41.98
Total Equity	29,463.12
TOTAL LIABILITIES & EQUITY	29,580.13