

Hamlet Commons Condominium Association

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	10,998.29
Key MM Reserve Insurance	10,289.68
Reserve Money Market Acct Key	24,276.03
Total Checking/Savings	45,564.00
Accounts Receivable	
Accounts Receivable	5,915.00
Total Accounts Receivable	5,915.00
Total Current Assets	51,479.00
TOTAL ASSETS	51,479.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	200.00
Total Accounts Payable	200.00
Total Current Liabilities	200.00
Total Liabilities	200.00
Equity	
Retained Earnings	40,383.36
Net Income	10,895.64
Total Equity	51,279.00
TOTAL LIABILITIES & EQUITY	51,479.00