

Hamlet Commons Condominium Association

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Key Checking Account	16,450.37
Key MM Reserve Insurance	10,290.71
Reserve Money Market Acct Key	36,279.10
Total Checking/Savings	63,020.18
Accounts Receivable	
Accounts Receivable	-2,864.00
Total Accounts Receivable	-2,864.00
Total Current Assets	60,156.18
TOTAL ASSETS	60,156.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,177.47
Total Accounts Payable	9,177.47
Total Current Liabilities	9,177.47
Total Liabilities	9,177.47
Equity	
Retained Earnings	60,838.81
Net Income	-9,860.10
Total Equity	50,978.71
TOTAL LIABILITIES & EQUITY	60,156.18