

7:08 PM

11/04/18

Accrual Basis

# Hamlet Commons Condominium Association

## Balance Sheet

As of September 30, 2018

	Sep 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,039.53
Key Checking Account	10,046.20
Reserve Money Market Acct Key	41,056.76
Total Checking/Savings	61,142.49
Accounts Receivable	
Accounts Receivable	10,530.00
Total Accounts Receivable	10,530.00
Total Current Assets	71,672.49
<b>TOTAL ASSETS</b>	<b>71,672.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,135.00
Total Accounts Payable	2,135.00
Total Current Liabilities	2,135.00
Total Liabilities	2,135.00
Equity	
Retained Earnings	76,951.03
Net Income	-7,413.54
Total Equity	69,537.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,672.49</b>