

3:39 PM

10/09/20

Accrual Basis

Hamlet Commons Condominium Association

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Key Business Tiered CD	10,283.09
Key Checking Account	6,219.26
Reserve Money Market Acct Key	14,102.33
Total Checking/Savings	30,604.68
Total Current Assets	30,604.68
TOTAL ASSETS	30,604.68
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,410.75
Net Income	2,193.93
Total Equity	30,604.68
TOTAL LIABILITIES & EQUITY	30,604.68