

Hamlet Commons Condominium Association
Balance Sheet Prev Year Comparison
As of August 31, 2023

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Key Checking Account	28,146.15	11,264.51	16,881.64	149.9%
Key MM Reserve Insurance	10,290.54	10,289.60	0.94	0.0%
Reserve Money Market Acct Key	35,278.50	23,275.83	12,002.67	51.6%
Total Checking/Savings	73,715.19	44,829.94	28,885.25	64.4%
Accounts Receivable				
Accounts Receivable	-2,524.00	-3,520.00	996.00	28.3%
Total Accounts Receivable	-2,524.00	-3,520.00	996.00	28.3%
Total Current Assets	71,191.19	41,309.94	29,881.25	72.3%
TOTAL ASSETS	<u>71,191.19</u>	<u>41,309.94</u>	<u>29,881.25</u>	<u>72.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,024.81	926.58	98.23	10.6%
Total Accounts Payable	1,024.81	926.58	98.23	10.6%
Total Current Liabilities	1,024.81	926.58	98.23	10.6%
Total Liabilities	1,024.81	926.58	98.23	10.6%
Equity				
Retained Earnings	40,383.36	29,505.10	10,878.26	36.9%
Net Income	29,783.02	10,878.26	18,904.76	173.8%
Total Equity	70,166.38	40,383.36	29,783.02	73.8%
TOTAL LIABILITIES & EQUITY	<u>71,191.19</u>	<u>41,309.94</u>	<u>29,881.25</u>	<u>72.3%</u>