

Hamlet Commons Condominium Association

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Checking Account	15,976.86
Key MM Reserve Insurance	10,765.35
Reserve Money Market Acct Key	42,309.39
Total Bank Accounts	\$69,051.60
Accounts Receivable	
Accounts Receivable	-341.00
Total Accounts Receivable	\$ -341.00
Total Current Assets	\$68,710.60
TOTAL ASSETS	\$68,710.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,035.31
Total Accounts Payable	\$5,035.31
Total Current Liabilities	\$5,035.31
Total Liabilities	\$5,035.31
Equity	
Retained Earnings	61,889.34
Net Income	1,785.95
Total Equity	\$63,675.29
TOTAL LIABILITIES AND EQUITY	\$68,710.60