

Balance Sheet

Hamlet Commons Condominium Assoc

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Key Checking Account	17,784.36
Key MM Reserve Insurance	10,766.25
Reserve Money Market Acct Key	44,311.88
Total for Bank Accounts	\$72,862.49
Accounts Receivable	
Accounts Receivable	359.00
Total for Accounts Receivable	\$359.00
Other Current Assets	0.00
Total for Current Assets	\$73,221.49
Fixed Assets	0.00
Other Assets	0.00
Total for Assets	\$73,221.49
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,764.47
Total for Accounts Payable	\$3,764.47
Credit Cards	0.00
Other Current Liabilities	0.00
Total for Current Liabilities	\$3,764.47
Long-term Liabilities	0.00
Total for Liabilities	\$3,764.47
Equity	
Retained Earnings	61,889.34
Net Income	7,567.68
Total for Equity	\$69,457.02
Total for Liabilities and Equity	\$73,221.49