

# Hamptons of Duluth HOA

## Balance Sheet

Transaction 01/31/2019

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### Assets

#### Cash

(AAB) Operating Cash Account 123,831.02

Total Cash 123,831.02

#### Certificates of Deposit

13 Mth CD-Gwinnett Community 4/27/19 1.10% 23,844.73

12 Mth CD-Gwinnett Community 6/3/19 1.00% 31,264.22

13 Mth CD-Gwinnett Community 2/2/19 1.10% 33,134.43

24 Mth CD-Gwinnett Community 12/12/19 0.85% 60,548.92

12 Mth CD (AAB) 5/06/2019 1.00% 45,719.23

Total Certificates of Deposit 194,511.53

#### Cash

Money Market (AAB) 23,745.43

Total Cash 23,745.43

*Total Assets* 342,087.98

### Liabilities & Equity

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Prior Years Income (Loss) 258,932.86

Net Income 83,155.12

Total Liabilities and Equity 342,087.98

*Total Liabilities & Equity* 342,087.98