

Hamptons of Duluth HOA

Balance Sheet

Transaction 02/28/2019

**Assets**

Cash

(AAB) Operating Cash Account 142,244.82

Total Cash 142,244.82

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 3/02/20 1.375% 33,196.09

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

12 Mth CD (AAB) 5/06/2019 1.00% 45,758.06

Total Certificates of Deposit 194,612.02

Cash

Money Market (AAB) 23,756.36

Total Cash 23,756.36

*Total Assets* 360,613.20

**Liabilities & Equity**

Liabilities and Equity

Prior Years Income (Loss) 258,932.86

Net Income 101,680.34

Total Liabilities and Equity 360,613.20

*Total Liabilities & Equity* 360,613.20