

Hamptons of Duluth HOA

Balance Sheet

Transaction 03/31/2019

**Assets**

Cash

(AAB) Operating Cash Account 120,253.51

Total Cash 120,253.51

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% 45,793.16

Total Certificates of Deposit 194,647.12

Cash

Money Market (AAB) 23,768.47

Total Cash 23,768.47

*Total Assets* 338,669.10

**Liabilities & Equity**

Liabilities and Equity

Prior Years Income (Loss) 258,932.86

Net Income 79,736.24

Total Liabilities and Equity 338,669.10

*Total Liabilities & Equity* 338,669.10