

# Hamptons of Duluth HOA

## Balance Sheet

Transaction 06/30/2019

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### Assets

#### Cash

(AAB) Operating Cash Account 81,784.79

Total Cash 81,784.79

#### 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) 5/06/2020 1.00% 45,908.68

Total Certificates of Deposit 194,762.64

#### Cash

Money Market (AAB) 23,804.04

Total Cash 23,804.04

*Total Assets* 300,351.47

### Liabilities & Equity

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Prior Years Income (Loss) 258,932.86

Net Income 41,418.61

Total Liabilities and Equity 300,351.47

*Total Liabilities & Equity* 300,351.47