

Hamptons of Duluth HOA

Balance Sheet

Transaction 08/31/2019

Assets	
<u>Cash</u>	
(AAB) Operating Cash Account	49,131.20
<u>Total Cash</u>	<u>49,131.20</u>
<u>Certificates of Deposit</u>	
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%	45,985.44
<u>Total Certificates of Deposit</u>	<u>194,839.40</u>
<u>Cash</u>	
Money Market (AAB)	23,827.91
<u>Total Cash</u>	<u>23,827.91</u>
<i>Total Assets</i>	<u><u>267,798.51</u></u>
 Liabilities & Equity	
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Prior Years Income (Loss)	258,932.86
Net Income	8,865.65
<u>Total Liabilities and Equity</u>	<u>267,798.51</u>
<i>Total Liabilities & Equity</i>	<u><u>267,798.51</u></u>