

Hamptons of Duluth HOA

Balance Sheet

Transaction 01/31/2020

Assets

Cash

(AAB) Operating Cash Account 123,715.39

Total Cash 123,715.39

Certificates of Deposit

13 Mth CD-Gwinnett Community 5/24/20 1.60% 24,186.98

12 Mth CD-Gwinnett Community 6/2/20 1.60% 31,671.75

13 Mth CD-Gwinnett Community 3/02/20 1.60% 33,619.27

36 Mth CD-Gwinnett Community 12/12/22 1.80% 61,063.16

12 Mth CD (AAB) 5/06/2020 1.00% 46,178.52

Total Certificates of Deposit 196,719.68

Cash

Money Market (AAB) 23,865.05

Total Cash 23,865.05

Total Assets 344,300.12

Liabilities & Equity

Liabilities and Equity

Prior Years Income (Loss) 241,121.79

Net Income 103,178.33

Total Liabilities and Equity 344,300.12

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