

Hamptons of Duluth HOA

Balance Sheet

Transaction 07/31/2019

Assets

Cash

(AAB) Operating Cash Account 66,516.16

Total Cash 66,516.16

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% 45,946.41

Total Certificates of Deposit 194,800.37

Cash

Money Market (AAB) 23,816.17

Total Cash 23,816.17

Total Assets 285,132.70

Liabilities & Equity

Liabilities and Equity

Prior Years Income (Loss) 258,932.86

Net Income 26,199.84

Total Liabilities and Equity 285,132.70

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