

Hamptons of Duluth HOA

Balance Sheet

Transaction 09/30/2019

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<b>Assets</b>	
<u>Cash</u>	
(AAB) Operating Cash Account	38,631.62
<u>Total Cash</u>	<u>38,631.62</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%	46,024.49
<u>Total Certificates of Deposit</u>	<u>194,878.45</u>
<u>Cash</u>	
Money Market (AAB)	23,836.92
<u>Total Cash</u>	<u>23,836.92</u>
<i>Total Assets</i>	<u><u>257,346.99</u></u>
 <b>Liabilities &amp; Equity</b>	
<u>Liabilities and Equity</u>	
Prior Years Income (Loss)	258,932.86
Net Income	(1,585.87)
<u>Total Liabilities and Equity</u>	<u>257,346.99</u>
<i>Total Liabilities &amp; Equity</i>	<u><u>257,346.99</u></u>