

Hamptons of Duluth HOA

Balance Sheet

Transaction 10/31/2019

**Assets**

Cash

(AAB) Operating Cash Account 34,224.15

Total Cash 34,224.15

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% 46,062.32

Total Certificates of Deposit 194,916.28

Cash

Money Market (AAB) 23,844.01

Total Cash 23,844.01

*Total Assets* 252,984.44

**Liabilities & Equity**

Liabilities and Equity

Prior Years Income (Loss) 258,932.86

Net Income (5,948.42)

Total Liabilities and Equity 252,984.44

*Total Liabilities & Equity* 252,984.44