

Hamptons of Duluth HOA

Balance Sheet

Transaction 02/29/2020

**Assets**

Cash

(AAB) Operating Cash Account 151,732.33

Total Cash 151,732.33

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% 46,217.67

Total Certificates of Deposit 196,758.83

Cash

Money Market (AAB) 23,871.69

Total Cash 23,871.69

*Total Assets* 372,362.85

**Liabilities & Equity**

Liabilities and Equity

Prior Years Income (Loss) 241,121.79

Net Income 131,241.06

Total Liabilities and Equity 372,362.85

*Total Liabilities & Equity* 372,362.85