

Hamptons of Duluth HOA

Balance Sheet

Transaction 04/30/2020

Assets	
<u>Cash</u>	
(AAB) Operating Cash Account	140,682.99
<u>Total Cash</u>	<u>140,682.99</u>
<u>Certificates of Deposit</u>	
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%	46,293.47
<u>Total Certificates of Deposit</u>	<u>196,834.63</u>
<u>Cash</u>	
Money Market (AAB)	23,878.02
<u>Total Cash</u>	<u>23,878.02</u>
<i>Total Assets</i>	<u><u>361,395.64</u></u>
 Liabilities & Equity	
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Prior Years Income (Loss)	241,121.79
Net Income	120,273.85
<u>Total Liabilities and Equity</u>	<u>361,395.64</u>
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