

Hamptons of Duluth HOA

Balance Sheet

Transaction 07/31/2020

Assets

Cash

(AAB) Operating Cash Account 87,219.26

Total Cash 87,219.26

Certificates of Deposit

13 Mth CD-Gwinnett Community 6/27/2021 0.40% 24,355.82

13 Mth CD-Gwinnett Community 7/12/2021 0.40% 31,925.86

13 Mth CD-Gwinnett Community 4/2/2021 1.60% 33,928.02

36 Mth CD-Gwinnett Community 12/12/22 1.80% 61,612.00

12 Mth CD (AAB) 5/06/2021 0.60% 46,377.88

Total Certificates of Deposit 198,199.58

Cash

Money Market (AAB) 23,884.02

Total Cash 23,884.02

Total Assets 309,302.86

Liabilities & Equity

Liabilities and Equity

Prior Years Income (Loss) 241,121.79

Net Income 68,181.07

Total Liabilities and Equity 309,302.86

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