

# Hamptons of Duluth HOA

## Balance Sheet For August 2020

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### Cash

(AAB) Operating Cash Account	\$62,616.91
Money Market (AAB)	\$23,886.04
13 Mth CD-Gwinnett Community 5/24/20 1.60%	\$24,355.82
12 Mth CD-Gwinnett Community 6/2/20 1.60%	\$31,925.86
13 Mth CD-Gwinnett Community 3/02/20 1.60%	\$33,928.02
36 Mth CD-Gwinnett Community 12/12/22 1.80%	\$61,612.00
12 Mth CD (AAB) 5/06/2020 1.00%	\$46,401.52

### Total Cash

	<u>\$284,726.17</u>
<b>Total Asset</b>	<u><b>\$284,726.17</b></u>

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### Accounts Receivable

Pre-Paid Assessments	\$2,626.34
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### Total Accounts Receivable

\$2,626.34

### Liabilities and Equity

Prior Years Income (Loss)	\$237,601.99
Net Income	\$44,497.84

### Total Liabilities and Equity

	<u>\$282,099.83</u>
<b>Total Liability / Equity</b>	<u><b>\$284,726.17</b></u>

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