

Hamptons of Duluth HOA

Balance Sheet For September 2020

Cash

(AAB) Operating Cash Account	\$49,035.34	
Money Market (AAB)	\$23,888.00	

Total Cash

\$72,923.34

Certificates Of Deposit

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%	\$46,425.16	

Total Certificates Of Deposit

\$198,246.86

Total Asset

\$271,170.20

Accounts Receivable

Pre-Paid Assessments	\$2,714.09	
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Total Accounts Receivable

\$2,714.09

Liabilities And Equity

Prior Years Income (Loss)	\$237,601.99	
Net Income	\$30,854.12	

Total Liabilities And Equity

\$268,456.11

Total Liability / Equity

\$271,170.20
