

Hamptons of Duluth HOA

Balance Sheet For October 2020

Cash

(AAB) Operating Cash Account	\$29,988.31	
Money Market (AAB)	\$23,890.03	

Total Cash

\$53,878.34

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%	\$46,448.06	

Total Certificates Of Deposit

\$198,269.76

Total Asset

\$252,148.10

Liabilities

Pre-Paid Assessments	\$8,210.84	
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Total Liabilities

\$8,210.84

Liabilities And Equity

Prior Years Income (Loss)	\$237,055.19	
Net Income	\$6,882.07	

Total Liabilities And Equity

\$243,937.26

Total Liability / Equity

\$252,148.10
