

# Hamptons of Duluth HOA

## Balance Sheet For November 2020

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### Cash

(AAB) Operating Cash Account	\$20,067.04	
Money Market (AAB)	\$23,891.98	

### Total Cash

**\$43,959.02**

### 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%	\$46,471.73	

### Total Certificates Of Deposit

**\$198,293.43**

### Total Asset

**\$242,252.45**

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### Liabilities

Pre-Paid Assessments	\$2,919.25	
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### Total Liabilities

**\$2,919.25**

### Accounts Payable

Leasing Fees Due to RMS	\$2,240.34	
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### Total Accounts Payable

**\$2,240.34**

### Liabilities And Equity

Prior Years Income (Loss)	\$237,055.19	
Net Income	\$37.67	

### Total Liabilities And Equity

**\$237,092.86**

### Total Liability / Equity

**\$242,252.45**

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