

Hamptons of Duluth HOA

Balance Sheet For December 2020

Cash

(AAB) Operating Cash Account	\$13,085.90	
Money Market (AAB)	\$23,894.01	

Total Cash

\$36,979.91**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%	\$46,494.64	

Total Certificates Of Deposit

\$198,316.34**Total Asset**

\$235,296.25

Liabilities

Pre-Paid Assessments	\$2,995.50	
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Total Liabilities

\$2,995.50**Accounts Payable**

Leasing Fees Due to RMS	(\$2,793.00)	
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Total Accounts Payable

(\$2,793.00)**Liabilities And Equity**

Prior Years Income (Loss)	\$237,055.19	
Net Income	(\$1,961.44)	

Total Liabilities And Equity

\$235,093.75**Total Liability / Equity**

\$235,296.25
